	Tubic	A - Receipts
Classification	Receipt Symbol	Receipts Offset Against Outlays
Budget Receipts		
Income Taxes		
Individual Income Taxes		
Withheld Individual Income And FICA Taxes Federal Tax Withheld From Payments To	0101	694,177,072,102.03
Nonresident Aliens (Suspense), Health And Human Services	75 F0109	99,755.39
Individual Income Tax, Other Refunding Internal Revenue Collections (Indefinite) Unidentified Cash Collections, Federal Tax Deposits,	0110 20 X0903	308,184,769,301.26 -122,706,177,590.53
Internal Revenue Service, Kansas City, Missouri Unidentified Cash Collections, Federal Tax Deposits,	20 F3820.9	-57,218,836.74
Internal Revenue Service, Austin, Texas Unidentified Cash Collections, Federal Tax Deposits,	20 F3820.17	-40,879,746.30
Internal Revenue Service, Cincinnati, Ohio Unidentified Cash Collections, Federal Tax Deposits,	20 F3820.18	-149,336,370.04
Internal Revenue Service, Ogden, Utah Unidentified Cash Collections, Federal Tax Deposits,	20 F3820.29	5,121,344.74
Internal Revenue Service, Memphis, Tennessee Presidential Election Campaign Fund	20 F3820.49 5081.1	5,207,514.01 61,028,845.00
Total, Individual Income Taxes		879,479,686,318.82
Corporation Income Taxes		
Corporation Income And Excess Profits Taxes Refunding Internal Revenue Collections (Indefinite) Transfer From The General Fund Of Amounts Equivalent To Corporate Environmental Tax,	0111 20 X0903	216,314,640,208.55 -31,645,118,910.72
Hazardous Substance Superfund	8145.15	10,249,026.00
Total, Corporation Income Taxes		184,679,770,323.83
Total, Income Taxes		1,064,159,456,642.65
Social Insurance And Retirement Receipts		
Employment And General Retirement		
Federal Old-Age And Survivors Insurance: Federal Old-Age And Survivors Insurance Trust Fund Transfers From General Fund Of Amounts Equal To	20 X8006	-1,301,040,000.00
FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.1	364,422,601,368.40
Deposits By States, Federal Old-Age And Survivors Insurance Trust Fund Transfers From Consent Fund Of Amounts Found To	8006.3	187,828.90
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.11	20,437,209,759.91
Total, Federal Old-Age And Survivors Insurance		383,558,958,957.21
Federal Disability Insurance: Federal Disability Insurance Trust Fund Transfers From General Fund Of Amounts Equal To	20 X8007	-205,560,000.00
FICA Taxes, Federal Disability Insurance Trust Fund	8007.1	57,890,755,218.91
Deposits By States, Federal Disability Insurance Trust Fund	8007.3	215,918.04
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	8007.11	3,224,096,273.23
Total, Federal Disability Insurance		60,909,507,410.18
Federal Hospital Insurance: Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust		
Fund Deposits By States, Federal Hospital Insurance Trust	8005.1	123,360,471,015.49
Fund Receipts From Railroad Retirement Account, Federal	8005.3	82,911.24
Hospital Insurance Trust Fund Transfers From General Fund Of Amounts Equal To	8005.10	388,200,000.00
SECA Taxes, Federal Hospital Insurance Trust Fund	8005.11	8,519,730,426.28
Total, Federal Hospital Insurance		132,268,484,353.01

Source Galegories		
Classification	Receipt Symbol	Receipts Offset Against Outlays
Budget Receipts - Continued		
Social Insurance And Retirement Receipts – Continued		
Employment And General Retirement – Continued		
Railroad Retirement: Social Security Equivalent Benefit Account, Railroad Retirement Board Taxes, Social Security Equivalent Benefit Account,	60 X8010	-3,454,712.88
Railroad Retirement Board Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit	8010.2	1,905,558,349.77
Account, Railroad Retirement Board Railroad Retirement Account Railroad Retirement Taxes, Railroad Retirement	8010.21 60 X8011	-388,200,000.00 -4,160,828.81
Account Railroad Retirement Supplemental Account Railroad Retirement Supplemental Annuity Taxes,	8011.2 60 X8012	2,542,487,066.00 -159,915.07
Railroad Retirement Supplemental Account	8012.2	90,592,000.00
Total, Railroad Retirement		4,142,661,959.01
Total, Employment And General Retirement		580,879,612,679.41
Unemployment Insurance		
Unemployment Trust Fund Transfers From General Fund Of Amounts Equal To	20 X8042	-175,182,752.85
FUTA Taxes, Unemployment Trust Fund State Accounts, Deposits By States, Unemployment	8042.1	6,650,363,930.76
Trust Fund Deposits By Railroad Retirement Board,	8042.3 8042.5	19,893,605,549.29
Unemployment Trust Fund Total Unemployment Insurance	8042.5	111,211,455.01 26,479,998,182.21
Other Retirement		20,477,770,102.21
Other Retirement		
Federal Employees' RetirementEmployee Share: Deductions From Employees Salaries, Judicial Survivors Annuities Fund	8110.1	4,014,673.06
Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund	8115.1	111,581.59
Judicial Officers Annuities Deducted From Employees Salaries	8122.1	386,943.77
Deductions From Employees Salaries, Civil Service Retirement And Disability Fund Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And	8135.1	4,213,217,152.86
Disability Fund Deductions From Employees' Salaries, Foreign	8135.3	134,540,762.61
Service Retirement And Disability Fund, State Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And	8186.1	27,015,799.80
Disability Fund, Suspense	8186.3	501,989.73
Deductions From Employees Salaries Employee Contributions, Court Of Veterans Appeals	8212.1 8290.1	591,190.63 5,468.32
Fines And Gifts, Naval Home	8522.1	18,979,268.38
Total, Federal Employees' Retirement- Employee Share		4,399,364,830.75
Non-Federal Employees Retirement: Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability		
Fund	8135.21	73,059,257.80
Total, Non-Federal Employees Retirement		73,059,257.80
Total, Other Retirement		4,472,424,088.55
Total, Social Insurance And Retirement Receipts		611,832,034,950.17
Excise Taxes		
Excise Taxes Aviation Fuel And Oil Taxes (Suspense), Air Force Windfall Profit Tax	0152 57 F0152 0154	19,478,167,659.85 126,825.93 79,640.00

Receipts Classification		Table	A - Neccipis i
Recivery From Highway Trust Fund For Refunds Of Taxes 3092 1,134,322,623,00 3092 1,134,322,623,00 3092 1,134,322,623,00 3092 3,886,944,00 3094 3,886,944,00 3095 3,548,771.00 3094 3,886,944,00 3095 3,548,771.00 3094 3,886,944,00 3095 3,548,771.00 3094 3,886,944,00 3095 3,548,771.00 3094 3,886,944,00 3095 3,548,771.00 3094 3,886,944,00 3095 3,548,771.00 3094 3,886,944,00 3095 3,548,771.00 3094 3,886,944,00 3095 3,548,771.00 3094 3,886,944,00 3095 3,548,771.00 3490,349,428.06	Classification		
Reclanding Internal Revenue Collections (Indefinite)	Budget Receipts – Continued		
Recovery From Highway Trust Fund For Refunds Of Taxes 3092 1,134,322,623.00 Recovery From Airport And Airway Trust Fund For Refunds Of Taxes 3094 3,886,944.00 3,886,944.00 3,886,944.00 3,886,944.00 3,886,944.00 3,886,944.00 3,886,944.00 3,886,944.00 3,886,944.00 3,886,944.00 3,886,944.00 3,886,944.00 3,886,944.00 3,886,944.00 3,886,944.00 3,886,944.00 3,886,944.00 3,886,944.00 3,886,944.00 3,980,948.00 3,886,944.00 3,980,948.00 3,886,944.00 3,980,948.00	Excise Taxes – Continued		
Taxes Recovery From Airport And Airway Trust Fund For Refunds Of Taxes Recovery From The Leaking Underground Storage Tank Trust Fund For Refunds Of Taxes Substance Variable Va		20 X0903	-1,661,741,824.97
Refunds Of Taxes 3094 3,886,944.00 Recovery From The Leaking Underground Storage Tank Trust Fund For Retunds Of Taxes 3095 3,548,771.00 3,548,771.00 5005.3 1,000,000.00 5009.3 206,704,600.44 5009.31 500,704,600.44 50	Taxes	3092	1,134,322,623.00
Tank Trust Fund For Refunds Of Taxes Land And Water Conservation Fund, Motorboat Fuels Tax, National Park Service Federal Aid To Wildlife Restoration Fund Deposits, Internal Revenue Collections For Puerto Rico Deposits, Highway Trust Fund Deposits, Highway Trust Fund Deposits, Highway Account, Highway Trust Fund Airport And Airway Trust Fund Deposits, Highway Trust Fund Deposits, Highway Account, Highway Trust Fund Airport And Airway Trust Fund Transfer From General Fund Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund Transfer From General Fund Of Amounts Equal To Certain Taxes, Hazardous Substance Supertund Transfers From General Fund For The Boal Safety Account, Aqualic Resources Trust Fund Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund Transfer From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund Transfer From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund Transfer From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund Transfer From General Fund Of Amounts Equal To Certain Taxes, Oil Spill Liability Trust Fund Transfer From General Fund Of Amounts Equal To Certain Taxes, Oil Spill Liability Trust Fund Transfer From General Fund Of Amounts Equal To Certain Taxes, Oil Spill Liability Trust Fund Transfer From General Fund Of Amounts Equal To Certain Taxes, Pund For The Sport Transfer From General Fund Of Amounts Equal To Certain Taxes, Augulic Resources Trust Fund Federal Taxes Estate And Gift Taxes Custom Duties, Con Arms And Ammunition 30% Of Customs Duties, Federal Fund For Strengthening Markets, Income, And Supply Transfers From General Fund Of Amounts Equal To Certain Taxes, Aqualic Resources Trust Fund, Forest Service Miscellaneous Taxes, Not Otherwise Cla	Refunds Of Taxes	3094	3,886,944.00
Tax, National Park Service Federal Aid To Wildlife Restoration Fund 5009.3 206,704,600.44 Deposits, Internal Revenue Collections For Puerto Rico 20 x 8102 235,450,236.81 Highway Trust Fund 20 x 8102 1,423,804,675.00 Deposits, Highway Account, Highway Trust Fund 20 x 8102 1,423,804,675.00 Deposits, Highway Account, Highway Trust Fund 20 x 8103 34,990,349,628.06 Deposits, Highway Account, Highway Trust Fund 20 x 8103 34,990,349,628.06 Deposits, Highway Account, Highway Trust Fund 20 x 8103 34,990,349,628.06 Deposits, Highway Account, Highway Trust Fund 20 x 8103 34,990,349,628.06 Deposits, Highway Account, Highway Trust Fund 10,395,366,000.00 Transfer From General Fund, Diamounts Equal To Certain Taxes, Hazardous Substance Superfund 8144.1 595,509,000.00 Transfers From General Fund For The Boat Safety 40,000 40,000 Transfers From The General Fund For The Sport Fish Restoration Account, Aqualic Resources Trust Fund 7,000 8145.1 10,770,000.00 Transfers From General Fund For The Sport Fish Restoration Account, Aqualic Resources Trust Fund 8147.1 25,909,221.21 Transfer From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund 7,000 8153.1 219,084,407.00 Transfer From General Fund Of Amounts Equal To Certain Taxes, Ol Spill Liability Trust Fund 8153.1 219,084,407.00 Transfer From General Fund Of Amounts Equal To Certain Taxes, Ol Spill Liability Trust Fund 8163.1 229,741,250.00 Transfer From General Fund Of Amounts Equal To Certain Taxes, Indiand Waterways Trust Fund 70,399,396,251.12 Dulies On Imports Customs Duties, Funds For Strengthening Markets, Income, And Supply 7,000,400,400 7,000,400,400 7,000,400,400 7,000,400,400 7,000,400,400 7,000,400,400 7,000,400,400 7,000,400,400 7,000,400,400 7,000,400,400 7,000,400,400 7,000,400,400 7,000,400,400 7,000,400,400 7,000,400,400 7,000,400,400 7,000,400,400 7,00	Tank Trust Fund For Refunds Of Taxes	3095	3,548,771.00
Highway Trust Fund Deposits, Highway Account, Highway Trust Fund All Poposits, Mass Transit Account, Highway Trust Fund Seposits, Highway Trust Fund 20 x 8102 34,990,349,628,06 10,295 34,990,349,629,628,06 10,295 34,900,46,00 10,295 34,990,349,629,628,06 10,295 34,990,349,629,628,06 10,295 34,990,349,629,628,06 10,295 34,990,349,629,620,000 10,295 34,990,349,629,620,000 10,295 34,990,349,625,120 10,275 34,990,349,625,120 10,275 34,990,349,625,120 10,275 34,990,349,625,120 10,275 34,990,349,625,120 10,275 34,990,349,625,120 10,275 34,990,349,625,120 10,275 34,990,349,625,120 10,275 34,990,349,625,120 10,275 34,990,349,625,120 10,275 34,990,349,625,120 10,275 34,990,349,625,120 10,275 34,990,349,625,120 10,275 34,990,349,625,120 10,275 34,990,349,625,120 10,275 34,990,349,6	Tax, National Park Service Federal Aid To Wildlife Restoration Fund		
Deposits, Mass Transit Account, Highway Trust Fund Alprott And Aliway Trust Fund Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Back Lung Disability Trust Fund Transfer From General Fund Of Amounts Equal To Certain Taxes, Hazardous Substance Superfund Transfer From General Fund For The Boat Safety Account, Aqualic Resources Trust Fund Transfers From General Fund For The Boat Safety Account, Aqualic Resources Trust Fund Transfers From The General Fund For The Sport Fish Restoration Account, Aqualic Resources Trust Fund Transfers From General Fund For The Sport Fish Restoration Account, Aqualic Resources Trust Fund Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund Transfer From General Fund Of Amount Equal To Certain Taxes, Vaccine Injury Compensation Trust Fund Transfer From General Fund Of Amount Equal To Certain Taxes, Vall Spill Liability Trust Fund Transfer From General Fund Materways Revenue Act Taxes, Inland Waterways Trust Fund Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund Transfer From General Fund, Inland Waterways Trust Fund Transfer From General Fund Off Amount Equal To Certain Caustom Duties, Funds For Strengthening Markets, Income, And Supply Transfers From General Fund Off Amounts Equal To Certain Caustoms Duties On Arms And Ammunition 30% Of Customs Duties, Funds For Strengthening Markets, Income, And Supply Transfers From General Fund Off Amounts Equal To Certain Caustoms Duties, Reforestation Trust Fund Fish Restoration Trust Fund Miscellaneous Receipts Miscellaneous Taxes, Not Otherwise Classified National Indian Gaming Commission,			
Airport And Airway Trust Fund Deposits, Airport And Airway Trust Fund Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Hazardous Substance Superfund Transfer From General Fund for The Boat Safety Account, Aqualic Resources Trust Fund Transfer From The General Fund For The Sport Fish Restoration Account, Aqualic Resources Trust Fund Transfer From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund Transfer From General Fund Of Amounts Equal To Certain Taxes, Vaccine Injury Compensation Trust Fund Transfer From General Fund Meteroays Revenue Act Taxes, Inland Waterways Trust Fund Transfer From General Fund Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund Total, Excise Taxes Total, Excise Taxes Total, Extate And Gift Taxes Customs Duties Revenue Act Taxes Total Customs Duties Custom Duties Revenue Act Taxes Total Total Custom Duties Revenue Act Taxes Total Total Custom Duties Revenue Act Taxes Total Total Custom Duties Total			
Deposits, Airport Ánd Airway Trust Fund Transfer From General Fund, Black Lung Disability Trust Fund Transfer From General Fund Of Amounts Equal To Certain Taxes, Hazardous Substance Superfund Transfers From General Fund for The Boat Safety Account, Aquatic Resources Trust Fund Transfers From General Fund For The Boat Safety Account, Aquatic Resources Trust Fund Transfers From The General Fund For The Boat Safety Account, Aquatic Resources Trust Fund Transfers From The General Fund For The Sport Trish Restoration Account, Aquatic Resources Trust Fund Transfers From The General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund Transfer From General Fund Of Amounts Equal To Certain Taxes, Vaccine Injury Compensation Trust Fund Transfer From General Fund Of Amount Equal To Certain Taxes, Ol Spill Liability Trust Fund Transfer From General Fund Of Amount Equal To Certain Taxes, Ol Spill Liability Trust Fund Transfer From General Fund Materways Trust Fund Tola, Excise Taxes 8153.1 219,084,407.00 Transfer From General Fund Of Amount Equal To Certain Taxes, Ol Spill Liability Trust Fund Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund Transfer From General Fund, Inland Waterways Trust Fund Trola, Excise Taxes 8153.1 129,084,407.00 Total, Estate And Gift Taxes 0153 28,385,606,582.52 20,000.00 Estate And Gift Taxes 0153 28,385,606,582.52 20,782,173,520.23 Duties On Imports 0310 13,157,100,514.62 27,782,173,520.23 Potal, Est			
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund 8144.1 595,509,000.00 Transfer From General Fund Of Amounts Equal To Certain Taxes, Hazardous Substance Superfund Transfers From General Fund For The Boat Safety Account, Aquatic Resources Trust Fund Transfers From The General Fund of or The Sport Fish Restoration Account, Aquatic Resources Trust Fund Leaking Underground Storage Tank Trust Fund Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund Transfer From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund Transfer From General Fund Inland Waterways Revenue Act Taxes, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund Total, Excise Taxes Estate And Gift Taxes Estate And Gift Taxes Customs Duties Duties On Imports Refunds And Drawbacks, United States Customs Service (Indefinite) United Son Arms And Ammunition 30% Of Customs Duties, Funds For Strengthening Markets, Income, And Supply Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service Custom Duties, Reforestation Trust Fund, Forest Service Custom Duties Aqualic Resources Trust Fund, Sport Fish Restoration Transfer From General Fund Of Amounts Equal To Certain Taxes, Aqualic Resources Trust Fund, Sport Fish Restoration Transfer From General Fund Of Amounts Equal To Certain Taxes, Aqualic Resources Trust Fund, Sport Fish Restoration Transfer From General Fund Of Amounts Equal To Certain Taxes, Aqualic Resources Trust Fund, Sport Fish Restoration Transfers From General Fund Of Amounts Equal To Certain Taxes, Aqualic Resources Trust Fund Total, Customs Duties			
Fund Transfer From General Fund Of Amounts Equal To Certain Taxes, Hazardous Substance Superfund Transfers From General Fund For The Boat Account, Aqualtic Resources Trust Fund Transfers From The General Fund For The Sport Fish Restoration Account, Aqualtic Resources Trust Fund Leaking Underground Storage Tank Trust Fund Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund Transfers From General Fund Of Amount Equal To Certain Taxes, Vaccine Injury Compensation Trust Fund Transfers From General Fund, Inland Walterways Revenue Act Taxes, Inland Walterways Revenue Act Taxes, Inland Walterways Trust Fund Total, Excise Taxes Estate And Gift Taxes Estate And Gift Taxes Estate And Gift Taxes Customs Duties Duties On Imports Refunding Internal Revenue Collections (Indefinite) Duties On Imports Refunds And Drawbacks, United States Customs Service (Indefinite) Duties On Imports Customs Duties, Funds For Strengthening Markets, Income, And Supply Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service Custom Duties, Aqualic Resources Trust Fund, Sport Fish Restoration Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund Total, Customs Duties, Reforestation Trust Fund Total, Customs Duties Miscellaneous Receipts Miscellaneous Receipts Miscellaneous Taxes Miscellaneous Taxes, Not Otherwise Classified National Indian Gaming Commission, Gaming Activity Fees, Interfor Deposits, Duties And Taxes, Puerto Rico, United States Customs Service 1019 1019 1019 1019 1019 1019 1019 10	Transfer From General Fund, Black Lung Benefits	0103.1	10,373,300,000.00
Certain Taxes, Hazardous Substance Superfund Randsters From General Fund For The Boat Safety Account, Aquatic Resources Trust Fund Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund Part Fish Restoration Part Fish	Fund	8144.1	595,509,000.00
Account, Aquatic Resources Trust Fund Transfer From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund 20X8153 347,922,778.79 20X8153 7.3,548,771.00 219,084,407.00 219,084,40	Certain Taxes, Hazardous Substance Superfund	8145.1	10,770,000.00
Fish Restoration Account, Aquatic Resources Trust Fund Underground Storage Tank Trust Fund Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund Transfers From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund Total, Excise Taxes Estate And Gift Taxes Estate And Gift Taxes Estate And Gift Taxes Customs Duties Duties On Imports Refunding Internal Revenue Collections (Indefinite) Duties On Imports Refunds And Drawbacks, United States Customs Service (Indefinite) Duties On Arms And Ammunition 30% Of Customs Duties, Funds For Strengthening Markets, Income, And Supply Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund Total, Customs Duties Miscellaneous Receipts Miscellaneous Taxes Miscellaneous Taxes Miscellaneous Taxes Miscellaneous Taxes Miscellaneous Taxes, Puerto Rico, United States Customs Service 5141.3 5,257,430.65 100,036,847.45	Account, Aquatic Resources Trust Fund	8147.1	25,909,221.21
Leaking Underground Storage Tank Trust Fund Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund Transfers From General Fund Of Amount Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund Total, Excise Taxes			
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund 8153.1 219,084,407.00 Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund 8175.1 129,741,250.00 Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund 8185.1 -120,000.00 Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund 8861.1 104,368,016.00 Total, Excise Taxes 70,399,396,251.12 70,399,396,251.12 Estate And Gift Taxes Estate And Gift Taxes 0153 28,385,606,582.52 Refunding Internal Revenue Collections (Indefinite) 20 X0903 -603,433,062.29 Total, Estate And Gift Taxes Customs Duties Customs Duties Customs Duties Customs Duties Of Customs Duties, Funds For Strengthening Markets, Income, And Ammunition 30% Of Customs Duties, Reforestation Trust Fund, Forest Service 8046.1 30,000,360.44 Custom Duties, Aquatic Resources Trust Fund, Forest Service 8046.1 30,000,360.44 Customs Duties,			
Tank Trust Fund 8153.1 219,084,407.00 Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund 8175.1 129,741,250.00 Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund 8185.1 -120,000.00 Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund 8861.1 104,368,016.00 Total, Excise Taxes 70,399,396,251.12 Estate And Gift Taxes 0153 28,385,606,582.52 Estate And Gift Taxes 20 X0903 28,385,606,582.52 Customs Duties 20 X0903 27,782,173,520.23 Duties On Imports Customs Duties Customs Duties 0310 13,157,100,514.62 Refunds And Drawbacks, United States Customs 20 X0603 -1,150,416,226.22 Service (Indefinite) 20 X0603 -1,150,416,226.22 Markets, Income, And Supply 5209 5,680,400,067.75 Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Sport Fish Restoration 8046.1 30,000,360.44 <td>Transfers From General Fund Of Amounts Equal To</td> <td>20X8153</td> <td>-3,548,771.00</td>	Transfers From General Fund Of Amounts Equal To	20X8153	-3,548,771.00
Trust Fund 8175.1 129,741,250.00 Transfers From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund 8185.1 -120,000.00 Total, Excise Taxes 70,399,396,251.12 104,368,016.00 Estate And Gift Taxes Estate And Gift Taxes 0153 28,385,606,582.52 Refunding Internal Revenue Collections (Indefinite) 20 X0903 -603,433,062.29 Total, Estate And Gift Taxes Customs Duties Customs Duties Customs Duties Customs Duties Potities On Imports 0310 13,157,100,514.62 Refunds And Drawbacks, United States Customs 5137.2 39,620,467.00 Service (Indefinite) 20 X0603 -1,150,416,226.22 Import Duties On Arms And Ammunition 5137.2 39,620,467.00 30% Of Customs Duties, Funds For Strengthening Markets, Income, And Supply 5209 5,680,400,067.75 Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, For Strengthening Fund Certain Taxes, Harbor Maintenance Trust Fund 8147.5 26,015,070.00 Total, Customs Duties </td <td>Tank Trust Fund Transfer From General Fund Of Amounts Equivalent</td> <td>8153.1</td> <td>219,084,407.00</td>	Tank Trust Fund Transfer From General Fund Of Amounts Equivalent	8153.1	219,084,407.00
Certain Taxes, Oil Spill Liability Trust Fund Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund Total, Excise Taxes 104,368,016.00	Trust Fund	8175.1	129,741,250.00
Revenue Act Taxes, Inland Waterways Trust Fund Total, Excise Taxes	Certain Taxes, Oil Spill Liability Trust Fund	8185.1	-120,000.00
Estate And Gift Taxes Estate And Gift Taxes Refunding Internal Revenue Collections (Indefinite) Total, Estate And Gift Taxes Customs Duties Duties On Imports Refunds And Drawbacks, United States Customs Service (Indefinite) Import Duties On Arms And Ammunition 30% Of Customs Duties, Funds For Strengthening Markets, Income, And Supply Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund Total, Customs Duties Miscellaneous Receipts Miscellaneous Taxes Miscellaneous Taxes, Not Otherwise Classified National Indian Gaming Commission, Gaming Activity Fees, Interior Deposits, Duties And Taxes, Puerto Rico, United States Customs Service 1153 28,385,606,582.52 20 X0903 -603,433,062.29 20 X0603 -1,150,416,226.22 39,620,467.00 5137.2 39,620,467.00 48046.1 30,000,360.44 8046.1 30,000,360.44 8147.5 26,015,070.00 8863.1 552,834,634.35 18,335,554,887.94		8861.1	104,368,016.00
Estate And Gift Taxes 20 X0903 28,385,606,582.52 20 X0903	Total, Excise Taxes		70,399,396,251.12
Total, Estate And Gift Taxes	Estate And Gift Taxes		
Total, Estate And Gift Taxes 20 X0903 -603,433,062.29	Estate And Cift Tayon	0152	20 205 404 502 52
Customs Duties 0310 13,157,100,514.62 Refunds And Drawbacks, United States Customs Service (Indefinite) 20 X0603 -1,150,416,226.22 Import Duties On Arms And Ammunition 5137.2 39,620,467.00 30% Of Customs Duties, Funds For Strengthening Markets, Income, And Supply 5209 5,680,400,067.75 Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service 8046.1 30,000,360.44 Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration 8147.5 26,015,070.00 Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund 8863.1 552,834,634.35 Total, Customs Duties 18,335,554,887.94 18,335,554,887.94 Miscellaneous Taxes 0199 -3,696,734.99 Miscellaneous Taxes, Not Otherwise Classified National Indian Gaming Commission, Gaming Activity Fees, Interior 5141.3 5,257,430.65 Deposits, Duties And Taxes, Puerto Rico, United States Customs Service 5687.1 100,036,847.45			
Duties On Imports 0310 13,157,100,514.62 Refunds And Drawbacks, United States Customs 20 X0603 -1,150,416,226.22 Service (Indefinite) 5137.2 39,620,467.00 30% Of Customs Duties, Funds For Strengthening Markets, Income, And Supply 5209 5,680,400,067.75 Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service 8046.1 30,000,360.44 Custom Duties, Aquatic Resources Trust Fund, Fish Restoration 8147.5 26,015,070.00 Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund 8863.1 552,834,634.35 Total, Customs Duties 18,335,554,887.94 18,335,554,887.94 Miscellaneous Taxes 0199 -3,696,734.99 Miscellaneous Taxes, Not Otherwise Classified National Indian Gaming Commission, Gaming Activity Fees, Interior 5141.3 5,257,430.65 Deposits, Duties And Taxes, Puerto Rico, United States Customs Service 5687.1 100,036,847.45	Total, Estate And Gift Taxes		27,782,173,520.23
Refunds And Drawbacks, United States Customs Service (Indefinite) 20 X0603 -1,150,416,226.22 Import Duties On Arms And Ammunition 5137.2 39,620,467.00 30% Of Customs Duties, Funds For Strengthening Markets, Income, And Supply 5209 5,680,400,067.75 Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Aquatic Resources Trust Fund, Sport Fish Restoration 8046.1 30,000,360.44 Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund 8863.1 552,834,634.35 Total, Customs Duties 18,335,554,887.94 18,335,554,887.94 Miscellaneous Taxes 0199 -3,696,734.99 Miscellaneous Taxes, Not Otherwise Classified National Indian Gaming Commission, Gaming Activity Fees, Interior 5141.3 5,257,430.65 Deposits, Duties And Taxes, Puerto Rico, United States Customs Service 5687.1 100,036,847.45	Customs Duties		
Service (Indefinite)		0310	13,157,100,514.62
30% Of Customs Duties, Funds For Strengthening Markets, Income, And Supply Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund Total, Customs Duties Miscellaneous Receipts Miscellaneous Taxes Miscellaneous Taxes Miscellaneous Taxes, Not Otherwise Classified National Indian Gaming Commission, Gaming Activity Fees, Interior Deposits, Duties And Taxes, Puerto Rico, United States Customs Service 5209 5,680,400,067.75 8046.1 30,000,360.44 8046.1 8046.1 30,000,360.44 8863.1 552,834,634.35 18,335,554,887.94 552,834,634.35 18,335,554,887.94	Service (Indefinite)		
Certain Customs Duties, Reforestation Trust Fund, Forest Service 8046.1 30,000,360.44 Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration 8147.5 26,015,070.00 Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund 8863.1 552,834,634.35 Total, Customs Duties 18,335,554,887.94 Miscellaneous Receipts 0199 -3,696,734.99 Miscellaneous Taxes, Not Otherwise Classified National Indian Gaming Commission, Gaming Activity Fees, Interior 5141.3 5,257,430.65 Deposits, Duties And Taxes, Puerto Rico, United States Customs Service 5687.1 100,036,847.45	30% Of Customs Duties, Funds For Strengthening	5209	5,680,400,067.75
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund Total, Customs Duties Miscellaneous Receipts Miscellaneous Taxes Miscellaneous Taxes Miscellaneous Taxes Miscellaneous Taxes, Not Otherwise Classified National Indian Gaming Commission, Gaming Activity Fees, Interior Deposits, Duties And Taxes, Puerto Rico, United States Customs Service 8147.5 26,015,070.00 8863.1 552,834,634.35 18,335,554,887.94 1999 -3,696,734.99 5141.3 5,257,430.65			
Since Sinc	Forest Service	8046.1	30,000,360.44
Certain Taxes, Harbor Maintenance Trust Fund Total, Customs Duties Miscellaneous Receipts Miscellaneous Taxes Miscellaneous Taxes Miscellaneous Taxes Miscellaneous Taxes, Not Otherwise Classified National Indian Gaming Commission, Gaming Activity Fees, Interior Deposits, Duties And Taxes, Puerto Rico, United States Customs Service 8863.1 552,834,634.35 18,335,554,887.94 0199 -3,696,734.99 5141.3 5,257,430.65 100,036,847.45	Fish Restoration	8147.5	26,015,070.00
Miscellaneous Receipts Miscellaneous Taxes Miscellaneous Taxes Miscellaneous Taxes, Not Otherwise Classified National Indian Gaming Commission, Gaming Activity Fees, Interior Deposits, Duties And Taxes, Puerto Rico, United States Customs Service 5687.1 100,036,847.45		8863.1	552,834,634.35
Miscellaneous Taxes Miscellaneous Taxes, Not Otherwise Classified National Indian Gaming Commission, Gaming Activity Fees, Interior Deposits, Duties And Taxes, Puerto Rico, United States Customs Service 5087.1 5141.3 5,257,430.65 100,036,847.45	Total, Customs Duties		18,335,554,887.94
Miscellaneous Taxes, Not Otherwise Classified National Indian Gaming Commission, Gaming Activity Fees, Interior Deposits, Duties And Taxes, Puerto Rico, United States Customs Service O199 -3,696,734.99 5141.3 5,257,430.65 100,036,847.45	Miscellaneous Receipts		
National Indian Gaming Commission, Gaming Activity Fees, Interior Deposits, Duties And Taxes, Puerto Rico, United States Customs Service 5141.3 5,257,430.65 100,036,847.45	Miscellaneous Taxes		
Fees, Interior 5141.3 5,257,430.65 Deposits, Duties And Taxes, Puerto Rico, United States Customs Service 5687.1 100,036,847.45		0199	-3,696,734.99
States Customs Service 5687.1 100,036,847.45	Fees, Interior	5141.3	5,257,430.65
		5687.1	100,036,847.45
Total, Miscellaneous Taxes 101,597,543.11	Total, Miscellaneous Taxes		101,597,543.11

Source Categories		
Classification	Receipt Symbol	Receipts Offset Against Outlays
Budget Receipts - Continued		
Miscellaneous Receipts - Continued		
Deposit Of Earnings, Federal Reserve System		
Deposit Of Earnings, Federal Reserve System	0650	25,916,589,970.51
Total, Deposit Of Earnings, Federal Reserve System		25,916,589,970.51
Fees For Permits And Regulatory And Judicial Services		
Immigration, Passport, And Consular Fees Breached Bond Penalties, Immigration And	0830	500,727,362.26
Naturalization Service Patent, Trademark And Copyright Fees	0834 0840	8,000,000.00 324,675.00
Registration And Filing Fees	0850	4,334,076.24
Registration And Filing Fees, Commodity Futures Trading Commission	0850.140	1,397,800.00
Registration, Filing And Transaction Fees, Securities And Exchange Commission	0850.150	1,174,498,031.32
Registration Fees, Drug Enforcement Administration Charges For Expenses, Settlement Of International	0854	15,890,058.00
Claims Fees For Legal And Judicial Services, Not Otherwise	0861	42,750.00
Classified Fees For Legal And Judicial Services, Not Otherwise	0869	60,968,379.44
Classified, Court Of Veterans Appeals Miscellaneous Fees For Regulatory And Judicial	0869.42	61,397.80
Services, Not Otherwise Classified Hazardous Waste Permits, PMN, And Other	0891	7,368,800.89
Services, Environmental Protection Agency	0895	1,958,627.02
Users Fees For IRS Ruling And Determination Coal Mining Reclamation Fees, Office Of Surface	2411	38,963,193.76
Mining Reclamation And Enforcement Fees For Independent Counsel, United States Tax	5015.6	276,301,973.61
Court Deposits, Perishable Agricultural Commodities Act	5023.1	11,480.00
Fund	5070.1	7,585,388.69
Application Fees, Immigration Legalization Filing Fees, The Judiciary	5086.1 5100.1	9,020.00 106,727,106.10
Registry Administration Account, The Judiciary Licenses Under Federal Power Act From Public	5101.1	3,281,367.90
Lands And National Forests, Payment To States Fees For Fishermen's Contingency Fund	5105 5120.1	2,750,407.77 24,729.35
Earnings On Investments, Fishermen's Contingency	5120.2	69,196.46
Earnings On Investments, Foreign Fishing Observer Fund	5122.2	68,229.50
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of	5122.2	00,227.00
Dams, Etc. Migratory Birds Hunting Stamps	5125 5137.1	7,392,118.17 24,780,546.25
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	5161	171,904,404.21
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	5161.1	4.492.00
Fees From Jukebox And Cable Television, Copyright Office	5175.1	214,908,222.03
Universal Service Fund, Federal Communications Commission	5183.1	3,752,054,239.26
Assessment, Decontamination, Decommissioning Services, Energy	5231.1	170,891,345.01
Interstate Land Sales Fund, Housing And Urban Development	5270.1	336,211.19
Inspection Fees, Mobile Home Inspection And Monitoring Program, Neighborhoods Voluntary	3270.1	330,211.17
Associations And Consumer Protection, Housing And Urban Development	5271.1	1E 142 00E 4E
Enrolled Agent Fees Increase, Internal Revenue	52/1.1	15,163,885.45
Service, Miscellaneous Retained Fees, Treasury	5432.4	1,896,344.00
Total, Fees For Permits And Regulatory And Judicial Services		6,570,695,858.68
Fines, Penalties, And Forfeitures		
District Of Columbia Court Fees	0863	13,120,055.61
Fines, Penalties, And Forfeitures, Agricultural Laws	1010	1,554,824.93
Fines, Penalties, And Forfeitures, Economic Stabilization Laws	1020	1,063,665.34
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	Table	A - Receipts
Classification	Receipt Symbol	Receipts Offset Against Outlays
Budget Receipts – Continued	-	, ,
Miscellaneous Receipts - Continued		
Fines, Penalties, And Forfeitures – Continued		
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	1030	73,892,352.78
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	1040	94,844,207.72
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	1050	518.264.22
Forfeitures Of Unclaimed Money And Property Fines, Penalties, And Forfeitures, Mine Safety And	1060	24,430,040.51
Health Administration Fines, Penalties, And Forfeitures, Not Otherwise	1080	18,615,255.02
Classified Fines, Penalties, And Forfeitures, Not Otherwise	1099	373,199,819.50
Classified, Commodity Futures Trading Commission	1099.140	22,170,217.98
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	1099.160	1,152,754.00
Fines, Penalties, And Forfeitures, Crime Victims Fund Forfeited Cash And Proceeds From The Sale Of	5041.1	985,185,354.11
Forfeited Property Deposits, Civil Penalties, Office Of Surface Mining	5042.1	557,745,578.54
Reclamation And Enforcement Fines, Penalties, And Forfeitures, Migratory Bird,	5063.1	99,401.11
North American Wetlands Conservation Fund, United States Fish And Wildlife Service	5241	596,373.09
Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund	5697.1	323,925,827.82
Federal Hospital Insurance Trust Fund Civil Penalties And Damages Penalties And Dahabilitation Langebergman's	8005.49	68,559,142.88
Receipts, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As	0120.1	122.017.710.07
Amended, Department Of Labor Receipts, Relief And Rehabilitation, Workmen's	8130.1	132,916,610.86
Compensation Act, Within The District Of Columbia, Department Of Labor Fines And Penalties, Hazardous Substance	8134.1	9,889,908.90
Superfund	8145.3	3,648,086.65
Fines And Penalties, Oil Spill Liability Trust Fund Fines, Penalties, And Forfeitures, Indian Tribal Fund	8185.3 8365.31	5,564,808.37 2,064,576.54
Fines And Gifts, Soldiers' Home Proceeds Of Sales Of Unclaimed, Abandoned, And	8522.3	16,011,472.59
Seized Goods, United States Customs Service	8789.1	4,340,887.08
Total, Fines, Penalties, And Forfeitures		2,735,109,486.15
Gifts And Contributions		
Contributions To "Conscience Fund"	1210	127,423.37
Gifts To The United States, Not Otherwise Classified Contributions, Oliver Wendell Holmes Devise Fund,	1299	1,225,528.97
Library Of Congress Gifts To The United States For Reduction Of The	5075.1	240.00
Public Debt, Bureau Of Public Debt United States Capitol Police Memorial Fund, House	5080.1	1,457,510.59
Of Representatives Gifts, Federal Supplementary Medical Insurance	5083.1	845,300.77
Trust Fund Gifts, Federal Hospital Insurance Trust Fund	8004.42 8005.42	2,500.00 2,500.00
Gifts, Federal Old-Age And Survivors Insurance Trust	8006.42	144,070.78
Contributions To Office Of Naval Records And History Fund	8008.1	14,626.91
Contributions To Library Of Congress Gift Fund	8031.1	5,896,740.42
Contributions, Library Of Congress Trust Fund Gifts, Donations And Bequests For Forest And	8032.1	13,007,598.54
Rangeland Research, Forest Service	8034.1	92,389.07
Donations To National Park Service Gifts And Donations, National Endowment For The	8037.1	15,608,972.72
Arts Gifts And Donations, National Endowment For The	8040.1	742,555.80
Humanities Gifts And Donations, National Council On Disability	8050.1 8077.1	895,722.91 16,284.75
Contributions, National Commission On Libraries And Information Science	8078.1	12,300.00
Gifts And Donations, Federal Judicial Center Donations, National Archives Gift Fund, National	8123.1	90,000.00
Archives And Records Administration	8127.1	863,814.43
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Classification	Receipt Symbol	Receipts Offset Against Outlays
Pudget Descripts Continued	Зушьы	Against Outlays
Budget Receipts – Continued Miscellaneous Receipts – Continued		
Gifts And Contributions - Continued		
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	8129.1	61,800.46
Gifts And Bequests, Departmental Management, Labor	8131.1	165,500.00
Contributions, Educational And Cultural Exchange, United States Information Agency	8167.2	1,017,237.95
Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	8180.1	30,074,627.12
Gifts And Donations, Christopher Columbus Fellowship Foundation	8187.3	640,000.00
Deposits, Canal Zone Biological Area Fund Gifts And Bequests, Department Of Agriculture	8190.1 8203.1	266,780.52 682,695.56
Gifts And Contributions, Peace Corps	8245.1	971,821.85
Contributions To National Institutes Of Health Unconditional Gift Fund	0240.1	E 272 E44 10
Gifts And Donations, Centers For Disease Control	8248.1 8250.1	5,273,546.10 976,397.40
Contributions To National Institutes Of Health Conditional Gift Fund	0252.1	10 702 404 7/
Contributions To Public Health Service Conditional	8253.1	19,792,404.76
Gift Fund, Health Resources And Services Administration	8254.1	34,894.85
Contributions, Department Of Education Gifts And Donations, Commission For The	8258.1	477,795.21
Preservation Of American Heritage Abroad	8268.1	7,115.62
National Garden, Gifts And Donations, Botanic Garden	8292.1	22,500.00
Foreign Service National Separation Liability Trust Fund, Peace Corps	8345.1	520,000.00
Gifts And Bequests, Commerce Contributions, American Battle Monuments	8501.1	784,917.75
Commission	8569.1	27,364,540.70
Deposits, Department Of The Navy General Gift Fund Contributions To United States Naval Academy	8716.1	1,705,866.58
Museum Fund Contributions To United States Naval Academy	8730.1	7,881.98
General Gift Fund Gifts And Bequests, Treasury	8733.1 8790.1	5,408,490.35 604.33
Department Of State Unconditional Gift Fund	8821.1	1,286,591.78
Conditional Gift Fund, General, Department Of State	8822.1	534,943.17
Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	8888.1	26,869.65
Deposits, Patients' Benefit Fund, Public Health		
Service Hospitals, Health Resources And Services Administration	8889.1	25,989.16
Deposits, Department Of The Army General Gift		
Fund Deposits, Department Of The Air Force General Gift	8927.1	8,106,432.99
Fund Donations To National Science Foundation	8928.1 8960.1	817,883.19 36,912,547.51
Total, Gifts And Contributions		185,014,756.57
Refunds And Recoveries		
Refund Of Moneys Erroneously Received And		
Covered (Indefinite)	20 X1807	-739,784,679.98
Recoveries, Oil Spill Liability Trust Fund	8185.4	7,375,598.00
Total, Refunds And Recoveries		-732,409,081.98
Total, Miscellaneous Receipts		34,776,598,533.04
Total, Budget Receipts		1,827,285,214,785.15
Proprietary Receipts From The Public		
Interest		
Interest On Foreign Loans And Deferred Foreign Collections:		
Interest On Quota In International Monetary Fund,	14/04	(0/ 100 510 77
Treasury Interest On Loans To International Monetary Fund,	1463.1	686,130,519.77
Treasury Interest Received On Loans And Credits To Foreign	1463.2	21,152,250.08
Nations, Treasury	1464	49,993,646.38

Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public – Continued	5,	, igamor odnajo
Interest – Continued		
Interest On Foreign Loans And Deferred Foreign Collections – Continued: Interest On Loans, Foreign Military Loan Liquidating Account, Funds Appropriated To The President	1468	131,266,150.73
Total, Interest On Foreign Loans And Deferred Foreign Collections		888,542,566.96
Interest On Deposits In Tax And Loan Accounts:		
Interest Received From Tax And Loan Depositaries, Treasury	1484	935,288,086.96
Total, Interest On Deposits In Tax And Loan Accounts		935,288,086.96
Other Interest (DomesticCivil): General Fund Proprietary Interest, Not Otherwise		
Classified General Fund Proprietary Interest, Not Otherwise	1435	173,335,226.34
Classified, GSA General Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And	1435.1	1,717.36
Community Service Interest Payments From States, Cash Management	1435.55	845.83
Improvement, Treasury Interest Received From Credit Reform Financing	1450	66,610,130.00
Accounts, Executive Office Of The President Miscellaneous Interest, Reclamation Fund, Interior Interest On Late Payment Of Coal Mining	1499 5000.21	7,277,602,739.88 14,517,648.52
Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	5015.7	195,064.02
Other, Office Of Surface Mining Reclamation And Enforcement	5015.8	177,368.25
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	8004.29	6,911,457.55
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	8005.29	1,880,446.60
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	8007.14	839,662.00
Income From Donated Securities, Library Of Congress Trust Fund	8032.21	2,213,952.20
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	8042.14	3,480,055.00
Interest Income, Cash Management Improvement Act, Highway Account, Highway Trust Fund	8102.14	1,866,106.00
Interest Income, Cash Management Improvement Act, Mass Transit Account, Highway Trust Fund	8102.15	24,126.00
Interest Income, Cash Management Improvement Act, Airport And Airway Trust Fund Miscellaneous Interest, Black Lung Disability Trust	8103.14	194,535.00
Fund Earnings On Investments	8144.4 8230.2	2,621,456.08 -40,886,218.85
Interest, Other	8365.22	104,805,378.63
Total, Other Interest (DomesticCivil)		7,616,391,696.41
Total, Interest		9,440,222,350.33
Royalties And Rents		
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior Rent Of Equipment And Other Personal Property,	1811	35,073,359.12
Army, Navy, Air Force Royalties On Natural Resources, Not Otherwise	1840	2,720,071.45
Classified, Interior Receipts From Grazing Fees, Federal Share, Interior Royalties On Natural Resources, Reclamation Fund,	2039 2484	126,738,841.62 4,597,951.91
Interior Receipts From Mineral Leasing, Public And Acquired	5000.24	368,604,242.65
Military Lands Recreation Fees For Collection Costs, Department Of	5003.2	478,229,352.55
Agriculture Receipts From Grazing, Etc., Public Lands Outside	5010.1	708,107.87
Grazing Districts, Bureau Of Land Management Receipts From Grazing, Etc., Public Lands Within	5016	920,975.56
Grazing Districts, Bureau Of Land Management	5032	1,177,689.71

Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public –		J J .
Continued		
Royalties And Rents - Continued		
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land		
Management Rents And Charges For Quarters, National Park	5044	-47,535.74
Service Rents And Charges For Quarters, United States Fish	5049.1	11,758,403.88
And Wildlife Service Rents And Charges For Quarters, Bureau Of Indian	5050.1	2,186,528.72
Affairs Hydraulic Mining In California, Tax, Debris Reservoirs Hydraulic Mining In California, Water Storage And	5051.1 5066.1	5,059,015.60 75,708.72
Use Of Facilities, Debris Reservoirs Rents And Charges For Quarters, Indian Health	5066.2	100,000.00
Services Receipts From Leases Of Lands Acquired For Flood	5071.1	4,887,423.34
Control, Navigation, And Allied Purposes Grazing Fees For Range Improvements, Taylor	5090	7,061,816.84
Grazing Act, As Amended Disposal Of Department Of Defense Real Property	5132	7,734,401.95
For Navy Disposal Of Department Of Defense Real Property	5188.17	11,865,163.72
For Army Disposal Of Department Of Defense Real Property	5188.21	797,403.46
For Air Force Lease Of Department Of Defense Real Property For	5188.57	2,943,559.29
Navy Lease Of Department Of Defense Real Property For	5189.17	3,086,277.89
Army Lease Of Department Of Defense Real Property For	5189.21	7,827,744.97
Air Force Lease Of Department Of Defense Real Property For	5189.57	1,138,587.89
Defense Agencies Receipts For Construction Of Administrative	5189.97	-85.77
Improvements - Taos, New Mexico, Land Conveyance, Forest Service	5212.3	18,000.00
Royalties From Character Merchandising, Forest Service	5214.1	138,969.07
Forfeitures And Recoveries, Forest Service Lands Operation And Maintenance Of Quarters, Forest Service	5215.1	3,392,264.67
Payments To Counties, National Grasslands	5219.1 5896.3	6,624,291.56 4,793,943.74
National Grasslands Receipts, Forest Service Receipts From National Grasslands, Bureau Of Land Management	5896.5 5896.11	-8,810,588.43 916,570.89
Total, Royalties And Rents		1,092,318,458.70
Sale Of Products		.,
Sale Of Timber And Other Natural Land Products:		
National Forests Fund, Agriculture Sale Of Timber, Wildlife And Other Natural Land	2221	132,084,414.54
Products, Not Otherwise Classified, Interior Sale Of Timber And Other Products, Reclamation	2229	43,153,162.04
Fund, Interior National Forest Fund Receipts	5000.25 5008.1	2,105,752.03 -63,879,918.51
National Wildlife Refuge Fund, United States Fish And Wildlife Service	5091.1	8,341,988.82
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service	5092.1	113,005.29
Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management	5165.1	5,453,985.58
National Forests Fund, Payments To States Timber Roads, Purchaser Elections, Forest Service	5201.1 5202.1	103,001,312.78 6,498,998.00
Timber Salvage Sales, Forest Service	5204.1	89,723,560.13
Deposits, Brush Disposal	5206.1	20,765,832.90
National Forest Lands Under Special Acts Deposits, Land Exchanges, Forest Service	5208.1 5216	1,025,000.00 371,935.00
Tongass Timber Supply Fund, Forest Service Resource Management Timber Receipts, Forest	5217.1	10,410.35
Service	5220.1	300.94
Quinault Special Management Area, Forest Service Timber Sales Pipeline Restoration Fund, Bureau Of	5223.1	433.94
Land Management Timber Sales Pipeline Restoration Fund, Forest	5249.1	3,122,197.00
Service MNP Rental Fee Account, Forest Service	5264.1 5277.1	3,170,146.31 1,127,310.73

	Table	e A – Receipts i
Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public – Continued		
Sale Of Products – Continued		
Sale Of Timber And Other Natural Land Products - Continued:		
Reserve Account, Department Of Defense, Forest	F20F 1	2 421 242 / 2
Products Program Oregon And California Land-Grant Fund Coos Bay Wagon Road Grant Fund	5285.1 5882 5897	-2,421,343.63 9,718,180.28 1,842,378.79
Total, Sale Of Timber And Other Natural Land Products		365,329,043.31
Sale Of Minerals And Mineral Products: Sale Of Minerals And Mineral Products, Energy Proceeds From Uranium Sales, Department Of	2230	18,130,394.13
Energy National Forest Fund Receipts	2233 5008.1	906,800.19 8,157,385.33
National Forest Fund, Payments To States	5243.1	2,643,822.01
Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes	5248.1	841,011.25
Sale Of Natural Gas And Oil Shale, Bureau Of Land Management, Department Of Interior	5294.1	7,138,955.60
Total, Sale Of Minerals And Mineral Products		37,818,368.51
Sale Of Power And Other Utilities: Sale And Transmission Of Electric Energy, Falcon		
Dam, Energy	2245	2,449,318.00
Sale And Transmission Of Electric Energy, Southwestern Power Administration	2247	95,237,621.67
Sale And Transmission Of Electric Energy, Southeastern Power Administration	2248	115,775,262.62
Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	5000.26	-9,305,135.90
Sale Of Power And Other Utilities, Reclamation Fund, Interior	5000.27	386,964,118.28
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy Power Revenues, Indian Irrigation Projects	5178.1 5648.1	1,141,411.00 45,498,976.64
Deposits From Sale And Transmission Of Electric Energy, Southwestern Power Administration	5649	1,999,030.07
Deposits From Sale And Transmission Of Electric Energy, Southeastern Power Administration	5653	2,430,946.49
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	5656.1	65,370,246.67
Total, Sale Of Power And Other Utilities		707,561,795.54
Other: Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	5173.3	48,700,852.26
Debt Collection Fund	5445.3	12,808,622.55
Total, Other		61,509,474.81
Total, Sale Of Products		1,172,218,682.17
Fees And Other Charges For Services And Special Benefits		
Medicare Premiums And Other Charges (Trust Funds):		
Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund	8004.5	17,722,101,559.47
Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund Premiums Collected For Uninsured Individuals Not	8004.7	2,437,606,095.55
Otherwise Eligible, Federal Hospital Insurance Trust Fund	8005.9	1,401,159,331.65
Total, Medicare Premium And Other Charges (Trust Funds)		21,560,866,986.67
Nuclear Waste Disposal Revenues: Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	5227.1	662,259,548.28
Total, Nuclear Waste Disposal Revenues		662,259,548.28

Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public – Continued		
Fees And Other Charges For Services And Special Benefits – Continued		
Veterans Life Insurance (Trust Funds): Premium And Other Receipts, National Service Life Insurance Fund	8132.1	204,261,783.01
Total, Veterans Life Insurance (Trust Funds)		204,261,783.01
Other:		
Fees For Maps And Charts, Public, National Oceanic And Atmospheric Administration, Department Of Commerce	2252	12,357,188.14
Sale Of Publications And Reproductions, Not Otherwise Classified	2259	159,774.90
SSI Administrative Fee Receipts Account, Social Security Administration	2418	
Fees And Other Charges For Program Administrative Services, Interior		147,284,845.36
Fees And Other Charges For Other Services,	2419.1 2419.2	1,434,012.95 190,334.61
Department Of Commerce Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	2419.2	26,483,501.55
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	2462	16,408,258.14
Fees For The Veterans Administration Loan Guarantee Housing Program	2466	512.29
Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	2473	168,039,869.67
Special Recreation Use Fees, Army, Corps Of Engineers, Civil	5007	32,538,906.75
Service Charges, Deposits And Forfeitures, Bureau Of Land Management	5017.1	11,922,522.42
Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	5018.1	1,986,948.79
Rents And Charges For Quarters, Bureau Of Land Management	5048.1	279,035.64
Fee Collection Support, Public Lands, Bureau Of Land Management	5056.1	204,134.78
Fee Collection Support, National Park System, National Park Service	5057.1	1,000,031.00
Fees, Operation And Maintenance Of Recreation Facilities, Forest Service	5072	3,606,153.45
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	5076.1	133,397.00
Sale Of Hunting And Fishing Permits, Military Reservations	5095.1	1,918,706.79
Recreation, Entrance And Use Fees, National Park Service	5107	6,901,692.46
Recreation, Entrance And Use Fees, Bureau Of Land Management	5108	1,331,733.16
Recreational Fee Demonstration Program, National Park Service	5110.1	142,909,476.03
Revenues, Indian Arts And Crafts Board Entrance Fees, Refugee Units	5130.1 5137.3	95,476.95 261,253.77
Cooperative Research And Development Agreements, National Institutes Of Health	5145.1	12,750,820.07
Cooperative Research And Development Agreements, Centers For Disease Control	5146.1	1,565,111.11
Cooperative Research And Development Agreements, Food And Drug Administration	5148.1	656,069.74
Concessioner Improvement Accounts Deposit, National Park Service	5169.1	19,124,717.00
Receipts, Range Betterment Fund Land Sales, South Nevada Public Land Management	5207 5232.1	3,099,747.00 1,951,353.50
Deposits, Operation And Maintenance, Indian Irrigation Systems	5240.1	21,039,886.66
Alaska Resupply Program, Bureau Of Indian Affairs Recreational Fee Demonstration Program, Fish And	5242.1	1,311,962.29
Wildlife Service Recreation Fee Demonstration Program, Forest	5252.1	3,385,376.31
Service Concessions Fees And Volunteer Services,	5268.1	26,202,302.82
Agricultural Research Service Concessions Fees And Volunteer Services,	5279.1	-27,491.80
Agriculture Research Service Fees For Training And Planning, Emergency Preparedness Grant, Research And Special Programs Administration, Department Of	5279.3	77,463.59
Transportation	5282.1	7,635,979.25

	Tubic	e A – Receipts i
Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary December From The Public	-	
Proprietary Receipts From The Public – Continued		
Fees And Other Charges For Services And		
Special Benefits – Continued		
Other - Continued:		
Fees For Glacier Bay National Park, National Park	F 410 1	200 212 04
Service Recreational Fee Demonstration Program, Bureau Of	5412.1	388,212.04
Land Management Fees For Services, Environmental Dispute Resolution	5413.1	5,151,751.26
Fund	5415.1	4,250,000.00
State Supplemental Fees, Social Security Administration	5419.1	1,588,119.64
Park Concessions Franchise Fees, National Park		
Service New Installment Agreements, Internal Revenue	5431.1	14,538,058.51
Service, Miscellaneous Retained Fees, Treasury Restructured Installment Agreements, Internal	5432.1	68,691,803.69
Revenue Service, Miscellaneous Retained Fees,		
Treasury	5432.3	12,361,225.15
General Fees, Internal Revenue Service Burdensharing Contribution, Defense (Kuwait)	5432.5 5441.1	5,055,218.00 207,517,202.80
Deposits For Educational Expenses, Children Of		
Employees, Yellowstone National Park Fees From Visitors To Grand Teton And Yellowstone	5663.1	864,026.48
National Parks, 25% Fund	5666.1	21,447.88
User Fees - Small Airports Deposits Of Fees, Inspection And Grading Of Farm	5694	2,363,087.54
Products, Agricultural Marketing Service	8015.1	116,358,465.72
Forest Service Cooperative Fund	8028.1	163,157,705.69
Advances From State Cooperating Agencies And Foreign Governments, Federal Highway		
Administration	8054.1	13,604,221.21
Contributions And Deposits, Bureau Of Land Management	8069.1	13,365,260.37
Deposits, Reclamation Trust Funds	8070.1	23,018,434.21
Contributions, Indian Health Facilities, Indian Health Services	0072.1	25 470 050 02
Fees For Services, Appalachian Regional	8073.1	25,478,050.03
Commission Deductions From Military Pay	8090.3 8133.1	3,076,909.18
Deposits Of Fees, Inspection Of Farm Products,	0133.1	2,554,732.62
Food Safety And Inspection Service Proprietary Receipts, United States Information	8137.1	3,805,282.67
Agency	8167.1	282,311.84
Deposits, Service Fees, Library Of Congress	8208.1	7,725,677.68
Deposits Of Miscellaneous Contributed Funds, Natural Resources Conservation Service	8210.1	4,469,485.00
Deposits Of Miscellaneous Contributed Funds,	00444	
Agricultural Research Service Deposits, Contributed Funds, United States Fish And	8214.1	21,698,204.70
Wildlife Service Deposits Of Miscellaneous Contributed Funds,	8216.1	5,698,796.10
National Agricultural Statistics Service	8218.1	310,365.63
Deposits Of Miscellaneous Contributed Funds, National Agricultural Library	8223.1	-2,585.91
Deposits Of Miscellaneous Contributed Funds,		
Animal And Plant Health Inspection Service Deposits Of Miscellaneous Contributed Funds,	8226.1	13,359,061.90
Economic Research Service	8227.1	67,345.31
Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service	8232.1	1,744,769.13
Advances From Foreign Governments, Peace Corps	8246.1	16,500.00
Contributions For Highway Research Program	8264.1	5,961,927.27
Contributions From States, Etc., Cooperative Work, Forest Highways, Federal Highway Administration	8265.1	5,689,348.81
International Highway Transportation Outreach		
Program, Federal Highway Administration, Department Of Transportation	8371.1	447,749.68
Fees Paid By Residents, Naval Home	8522.4	3,714,018.81
Fees Paid By Residents, Soldiers' Home	8522.5	7,948,153.48
Deposits, Coast Guard General Gift Fund	8533.1	71,661.80
Contributions And Advances, Rivers And Harbors, Corps Of Engineers	8862.1	349,823,539.89
Total, Other		1,792,456,609.95
Total, Fees And Other Charges For Services		0.4.0
And Benefits		24,219,844,927.91
7.1.4 257,0110		Z IIZ I I JO I II J Z I J Z I

Source Categories		
Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public – Continued		
Sale Of Government Property		
Sale Of Land And Other Real Property: Sale Of Public Domain, Reclamation Fund, Interior	5000.29	6,726,571.38
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	5005.2	8,000,000.00
Proceeds From Sale Of Property, Judiciary Automation Fund	5114.1	13,863,927.70
Receipts From Sale Of Public Lands, Clark County, Nevada, Bureau Of Land Management Sale Of Public Land And Materials, 5% Fund To	5128	233,500.00
States Moneys Due Oklahoma From Royalties, Oil And Gas,	5133	970,905.02
South Half Of Red River	5134	5,863.71
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account For Navy Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account For Air	5193.17	1,000,000.00
Force	5193.57	3,149,980.00
Other Receipts, Surplus Real And Related Personal Property, General Services Administration Transfers Of Surplus Real And Related Personal Property Receipts, General Services	5254.2	14,547,857.09
Administration Dutch John Federal Property Disposition And	5254.3	-8,000,000.00
Assistance, Bureau Of Reclamation Sale Of Public Land And Materials	5455.1 5881	65,797.50 11,117,362.67
Total, Sale Of Land And Other Real Property		51,681,765.07
Military Assistance Program Sales (Trust Funds): Defense	8242	11,624,095,176.48
Total, Military Assistance Program Sales (Trust Funds)		11,624,095,176.48
Other: Proceeds Of Department Of Energy Asset Sales, Energy Sale Of Certain Material In National Defense Stockpile, Defense	2232 2236	487,143.68 171,000,000.00
Sale Of Scrap And Salvage Materials, Defense	2651	1,117,216.57
Total, Other		172,604,360.25
Total, Sale Of Government Property		11,848,381,301.80
Realization Upon Loans And Investments		
Dollar Repayments Of Loans, Agency For International Development: United States Dollars Advanced From Foreign Governments For Technical Assistance, Agency For International Development	8502.1	-4,459.95
Total, Dollar Repayments Of Loans, Agency For International Development		-4,459.95
Foreign Military Credit Sales: Repayment Of Loans, Foreign Military Loan Liquidating Account, Funds Appropriated To The President	2968	366,862,595.07
Total, Foreign Military Credit Sales		366,862,595.07
Negative Subsidies And Downward Reestimates (Credit Reform): Rural Electrification And Telephone Loans, Negative Subsidies	2702.1	405,257.27
Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies	2702.1	
Rural Water And Waste Disposal, Negative Subsidies Rural Community Facility, Negative Subsidies Rural Housing Insurance, Negative Subsidies	2702.3 2703.1 2705.1 2706.1	167,430,000.00 17,952,485.43 17,921,591.67 4,282.80
Rural Housing Insurance, Downward Re-Estimate Of The Subsidy Rural Business And Industry, Negative Subsidies	2706.3 2707.1	33,945,000.00 3,962,012.62

	Table	A - Receipts
Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public – Continued		
Realization Upon Loans And Investments – Continued		
Negative Subsidies And Downward Reestimates (Credit Reform) – Continued:		
Rural Development Loan Fund, Downward Reestimates Of Subsidies	2710.3	7,593,000.00
Rural Economic Development Loans, Downward		
Reestimates Of Subsidies Self-Help Housing Land Development Funds,	2713.3	2,123,000.00
Downward Reestimates Of Subsidies FHA-General And Special Risk Insurance, Negative	2715.3	1,738.97
Subsidies FHA-General And Special Risk Insurance, Re-	2719.1	159,488,056.10
Estimates Disaster Loan Program, Downward Reestimates Of	2719.3	154,113,000.00
Subsidies Business Loan Program, Downward Reestimates Of	2721.3	10,058,764.00
Subsidies	2722.3	694,582,776.00
Foreign Military Financing, Downward Reestimate Of Subsidies	2724.3	3,496,455.00
Export-Import Bank Guaranteed Loans Negative Subsidies	2727.1	13,286,894.74
Maritime Title XI Loan Program, Downward Re- Estimates Of Subsidies, Maritime Administration	2728.3	84,039,600.79
FHA Mutual Mortgage Insurance Guaranteed Loans, Negative Subsidies	5300.1	3,559,371,000.00
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	5300.1	
Rural Telephone Bank, Downward Reestimates Of		355,383,000.00
Subsidies Guaranty And Indemnity Direct Loan Finance,	5307.3	11,651,000.00
Department Of Veterans Affairs, Downward Reestimates Of Subsidies Guaranty And Indemnity Guaranteed Loan Financing,	5315.3	294,513,000.00
Department Of Veterans Affairs, Downward Reestimates Of Subsidies	5316.3	324,460,000.00
Defense Export Loan Guarantees, Negative Subsidies	5336.1	-107,871.73
Total, Negative Subsidies And Downward Reestimates (Credit Reform)		5,915,674,043.66
Other: Dollar Conversions Of Foreign Currency Loan		
Repayments, Treasury	2868	11,145,142.92
Repayment Of Loans And Credits To Foreign Nations, Treasury	2869	174,520,994.08
Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	2889	17,289,127.00
Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education Receipts Of Rent, Leases And Lease Payments For	2915	65,588,753.48
Government-Owned Real Property, General Services Administration	5254.1	1,959,200.09
Total, Other		270,503,217.57
Total, Realization Upon Loans And Investments		6,553,035,396.35
Recoveries And Refunds		
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy,	2012	/ 044 //5 =0
Air Force Recoveries Under The Foreign Military Sales	3019	6,241,665.50
Program, Army, Navy, Air Force, Defense Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health	3041	645,317,085.00
And Human Services Miscellaneous Recoveries And Refunds, Not	3096	1,330,386,158.51
Otherwise Classified, Transportation, Treasury Federal Share Of Child Support Collections, HHS,	3099	897,615.90
ACF	3107	867,700,844.00
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	5198.1	57,841,346.84

Recoveries, Hazardous Substance Superfund Total, Recoveries And Refunds Miscellaneous Receipt Accounts Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury Overtime Service, Federal Communications Commission Sale Of Lands, Etc., Account Of Military Post Construction Fund Sale Of Lands, Etc., Account Of Military Post Construction Fund Sale Of Lands, Etc., Account Of Military Post Construction Fund Sale Of Lands, Etc., Account Of Military Post Construction Fund Sale Of Lands, Etc., Account Of Military Post Construction Fund Sale Of Lands, Etc., Account Of Military Post Construction Fund Sale Of Lands, Etc., Account Of Military Post Construction Fund Sale Of Lands, Etc., Account Of Military Not Otherwise Classified General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden Classified, All Other, Botanic Garden Salety Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Salety Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Military Service General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Capitol Planning Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission Other, Reclamation Fund, Interior Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation Receipts From Operations Of North Platte Project, Gering, Fort Laranie, Goshen, And Pathfinder Irrigation Districts, Bureau Of Reclamation Receipts From Operations Of North Platte Project, Gering, Fort Laranie, Goshen, And Pathfinder Irrigation Districts, Bureau Of Reclamation Receipts From Operations Of North Platte Project, Gering, Fort Laranie, Goshen, And Pathfinder Irrigation Districts, Bureau Of Reclamation Receipts From Operations Of North Platte Project, Gering, Fort Laranie, Goshen, And Pathfin	Classification	Receipt Symbol	Receipts Offset Against Outlays
Receipts, Transportation Audit Contracts And Contract Administration, General Services Services Administration, General Control (1984). Services Services Administration, General Control (1984). Services Services Administration, General Control (1984). Services Servic			
Contract Administration	Recoveries And Refunds - Continued		
Medical Care Collections Fund, Department Of Veterans Affairs Veterans Affairs Veterans Affairs Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund Survivors Insurance Trust	Contract Administration, General Services		
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Miscellaneous Receipt Accounts Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury Overtime Service, Federal Communications Commission Overtime Service, Marine Inspection And Navigation Sale Of Lands, Etc., Account Of Military Post Construction Fund General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Proprietary Receipts, Not Otherwise Classified, All Other, National Capitol Planning Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission Other, Reclamation Fund, Interior Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation Receipts From Operations Of North Platte Project, Gering, Fort Laramie, Goshen, And Pathfinder Irrigation Districts, Bureau Of Reclamation Recreation, Entrance And Use Fees, Bureau Of Reclamation Sale And Rent Of Real Property, International Center, Washington, D.C., State State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund Proceeds From The Transfer Or Disposition Of Commissary Facilities State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife			319,746,289.29
Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury Overtime Service, Federal Communications Commission Sale Of Lands, Etc., Account Of Military Post Construction Fund General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Rocapits, Not Otherwise Classified, All Other, Rocapits, Not Otherwise Classified, All Other, National Transportation Safety Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Capitol Planning Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission Other, Reclamation Fund, Interior Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation Receipts From Operations of North Platte Project, Gering, Fort Laramie, Goshen, And Pathfinder Irrigation Districts, Bureau Of Reclamation Recreation, Entrance And Use Fees, Bureau Of Reclamation Sale And Rent Of Real Property, International Center, Washington, D.C., State State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund Troceeds From The Transfer Or Disposition Of Commissary Facilities State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund Troceeds From The Transfer Or Disposition Of Commissary Facilities State Cost Sharing, Lahontan Science Center Facilities Tran	Total, Recoveries And Refunds		3,829,553,148.29
Treasury Securities, Treasury Overtime Service, Federal Communications Commission Overtime Service, Marine Inspection And Navigation Sale Of Lands, Etc., Account Of Military Post Construction Fund General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified General Fund Proprietary Receipts, Not Otherwise Classified, All Other General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Rotanic Garden General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Capitol Planning Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Capitol Planning Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission Other, Reclamation Fund, Interior Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation Receipts From Operations Of North Platte Project, Gering, Fort Laramie, Goshen, And Pathfinder Irrigation Districts, Bureau Of Reclamation Receipts From Deprations Of North Platte Project, Gering, Fort Laramie, Goshen, And Pathfinder Irrigation Districts, Bureau Of Reclamation Receipts From Deprations Of North Platte Project, Gering, Fort Laramie, Goshen, And Pathfinder Irrigation Districts, Bureau Of Reclamation Recreati	·		
Commission Overtime Service, Marine Inspection And Navigation Sale Of Lands, Etc., Account Of Military Post Construction Fund General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified General Fund Proprietary Receipts, Not Otherwise Classified, All Other General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Capitol Planning Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Capitol Planning Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission Other, Reclamation Fund, Interior Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation Receipts From Operations Of North Platte Project, Gering, Fort Laramie, Goshen, And Pathfinder Irrigation Districts, Bureau Of Reclamation Recreation, Entrance And Use Fees, Bureau Of Reclamation Sale And Rent Of Real Property, International Center, Washington, D. C., State State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund Torceeds From The Transfer Or Disposition Of Commissary Facilities State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund Torceeds From The Transfer Or Disposition Of Commissary Facilities State Cost Sharing, Lahontan	Treasury Securities, Treasury	1682	6,756,565.58
Construction Fund General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified General Fund Proprietary Receipts, Not Otherwise Classified, All Other General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Capitol Planning Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission Other, Reclamation Fund, Interior Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation Receipts From Operations of North Platte Project, Gering, Fort Laramie, Goshen, And Pathfinder Irrigation Districts, Bureau Of Reclamation Recreation, Entrance And Use Fees, Bureau Of Reclamation Sale And Rent Of Real Property, International Center, Washington, D.C., State Slate Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund Proceeds From The Transfer Or Disposition Of Commissary Facilities National Forests Fund, Roads And Trails For States Fees Collected For Use Of National Science Center Facilities Transfers From D. C. Judges Retirement Fund District Of Columbia Federal Pension Liability Trust Fund 8230.1 3210. 220.12 4.1216,638,176.49 3220.2 5.220.25 5.220.25 5.220.25 5.250.3 5.250.25 5.250.3 5.250.25 5.250.3 5.250.25 5.250.3 5.250.3 5.250.3 5.250.3 5.250.3 5.250.3 5.250.3 5.250.3 5.250.3 5.	Commission Overtime Service, Marine Inspection And Navigation		10.00 1,790.08
Not Otherwise Classified General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Capitol Planning Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission Other, Reclamation Fund, Interior Reclamation Fund, Interior Souo.28 215,792,507.76 Receipts From Operations of North Platte Project, Gering, Fort Laramie, Goshen, And Pathfinder Irrigation Districts, Bureau Of Reclamation Recreation, Entrance And Use Fees, Bureau Of Reclamation Sale And Rent Of Real Property, International Center, Washington, D.C., State State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund Proceeds From The Transfer Or Disposition Of Commissary Facilities State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund Proceeds From The Transfer Or Disposition Of Commissary Facilities State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund Proceeds From The Transfer Or Disposition Of Commissary Facilities State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund Proceeds From The Transfer Or Disposition Of Commissary Facilities State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund Proceeds From D.C. Judges Retirement Fund District Of Columbia Federal Pension Liability Tr	Construction Fund	2621	49.78
Classified, All Other General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Capitol Planning Commission Classified, All Other, Corporation For National And Community Service General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission Other, Reclamation Fund, Interior Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation Receipts From Operations Of North Platte Project, Gering, Fort Laramie, Goshen, And Pathfinder Irrigation Districts, Bureau Of Reclamation Recreation, Entrance And Use Fees, Bureau Of Reclamation Sale And Rent Of Real Property, International Center, Washington, D.C., State State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund Proceeds From The Transfer Or Disposition Of Commissary Facilities State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund Proceeds From The Transfer Or Disposition Of Commissary Facilities State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund Proceeds From The Transfer Or Disposition Of Commissary Facilities State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund Proceeds From D.C. Judges Retirement Fund District Of Columbia Federal Pension Liability Trust Fund Sazon. 1,126,638,716,48 3220.2 4 11,133.3 3220.2 5 220.25 8220.25 8220.25 8220.25 8220.25 8220.25 8220.25 8220.25 8220.25 8220.25 8220.25 8220.	Not Otherwise Classified	3210	275,765,424.21
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Capitol Planning Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission Other, Reclamation Fund, Interior Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation Receipts From Operations Of North Platte Project, Gering, Fort Laramie, Goshen, And Pathfinder Irrigation Districts, Bureau Of Reclamation Recreation, Entrance And Use Fees, Bureau Of Reclamation Sale And Rent Of Real Property, International Center, Washington, D.C., State State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund Proceeds From The Transfer Or Disposition Of Commissary Facilities State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund Proceeds From The Transfer Or Disposition Of Commissary Facilities Stational Forests Fund, Roads And Trails For States Fees Collected For Use Of National Science Center Facilities Transfers From D.C. Judges Retirement Fund District Of Columbia Federal Pension Liability Trust Fund Sazo. 3220.24 11,913.32 3220.25 246.25 246.25 226.25 246.25 246.25 226.25 246.25 226.25 246.25 220.25 246.25 220.25 246.25 220.25 246.25 220.25 246.25 220.25 246.25 220.25 246.25 220.25 246.25 246.25 220.25 246.25 220.25 246.25 220.25 246.25 220.25 246.25 220.25 246.25 220.25 246.25 220.25 246.25 220.25 246.25 220.25 246.25 220.25 246.25 220.25 246.25 220.25 246.25 220.25 246.25 220.25 220.25 220.25 220.25 220.25 240.25 220.25 220.25 220.25 220.25 246.25 220.25 220.25 220.25 220.25 220.25 220.25 220.25 220.25	Classified, All Other	3220	1,126,638,176.45
Safety Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Capitol Planning Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission Other, Reclamation Fund, Interior Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation Receipts From Operations Of North Platte Project, Gering, Fort Laramie, Goshen, And Pathfinder Irrigation Districts, Bureau Of Reclamation Recreation, Entrance And Use Fees, Bureau Of Reclamation Sale And Rent Of Real Property, International Center, Washington, D.C., State State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund Proceeds From The Transfer Or Disposition Of Commissary Facilities National Forests Fund, Roads And Trails For States Fees Collected For Use Of National Science Center Facilities Transfers From D.C. Judges Retirement Fund District Of Columbia Federal Pension Liability Trust Fund 3220.25 32	General Fund Proprietary Receipts, Not Otherwise	3220.2	6,490.00
Classified, All Other, National Mediation Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Capitol Planning Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission Other, Reclamation Fund, Interior Reclamation Fund, Interior Receipts From Operations Of North Platte Project, Gering, Fort Laramie, Goshen, And Pathfinder Irrigation Districts, Bureau Of Reclamation Receipting, Entrance And Use Fees, Bureau Of Reclamation Receamation Sale And Rent Of Real Property, International Center, Washington, D.C., State State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund Proceeds From The Transfer Or Disposition Of Commissary Facilities National Forests Fund, Roads And Trails For States Fees Collected For Use Of National Science Center Facilities Transfers From D.C. Judges Retirement Fund District Of Columbia Federal Pension Liability Trust Fund 11,913.33 220.25 246.25 246.25 246.25 246.25 246.25 246.25 246.25 246.25 246.25 246.25 246.25 246.25 246.25 220.15 3220.15 3220.15 3220.15 3220.15 3220.15 3220.15 3220.15 3220.15 3220.15 3220.15 3220.25 3220.25 3220.25 3220.25 3220.25 3246.25 3220.25 3220.25 3220.25 3220.25 3220.25 3220.25 3220.25 3246.25 3220.25 3220.25 3220.25 3220.25 3220.25 3220.25 3220.26 3220.25 3220.26 3220.25 3220.26 3220.25 3220.26 3220.25 3220.26 3220.160 3220.140 3220.15 3220.160 3220.16	Safety Board	3220.3	902.25
Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission Other, Reclamation Fund, Interior Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation Receipts From Operations Of North Platte Project, Gering, Fort Laramie, Goshen, And Pathfinder Irrigation Districts, Bureau Of Reclamation Recreation, Entrance And Use Fees, Bureau Of Reclamation Recreation, Entrance And Use Fees, Bureau Of Reclamation Recreation, Entrance And Use Fees, Bureau Of Reclamation Sale And Rent Of Real Property, International Center, Washington, D.C., State State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund Proceeds From The Transfer Or Disposition Of Commissary Facilities National Forests Fund, Roads And Trails For States Fees Collected For Use Of National Science Center Facilities Transfers From D.C. Judges Retirement Fund District Of Columbia Federal Pension Liability Trust Fund 3220.15 3220.160 3220.140 22,586.42 3220.160 432,019.03 3220.160 432,019.03 3220.160 432,019.03 3220.160 432,019.03 3220.160 432,019.03 3220.160 5053.1 46,117.84 5053.1 46,117.84 5053.1 1,741,755.00 5053.1 1,741,755.00 5058.1 1,741,755.00 5159.1 1,741,755.00 5157.4 33,674.50 5157.4 5157.4 5157.4 5157.4 5157.4 5157.4 5157.4 5157.4 5157.4 5157.4 5157.4 5157.4 516.6 516.7 517.4	Classified, All Other, National Mediation Board General Fund Proprietary Receipts, Not Otherwise	3220.24	11,913.39
Community Service General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission Other, Reclamation Fund, Interior Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation Receipts From Operations Of North Platte Project, Gering, Fort Laramie, Goshen, And Pathfinder Irrigation Districts, Bureau Of Reclamation Recreation, Entrance And Use Fees, Bureau Of Reclamation Sale And Rent Of Real Property, International Center, Washington, D.C., State State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund Proceeds From The Transfer Or Disposition Of Commissary Facilities National Forests Fund, Roads And Trails For States Fees Collected For Use Of National Science Center Facilities Transfers From D.C. Judges Retirement Fund District Of Columbia Federal Pension Liability Trust Fund 8230.1 3220.140 22,586.42 3220.140 22,586.42 3220.140 22,586.42 3220.140 22,586.42 22,586.42 2320.160 432,019.03 220.160 432	Commission General Fund Proprietary Receipts, Not Otherwise	3220.25	246.25
Classified, All Öther, Čommodity Futures Trading Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission Other, Reclamation Fund, Interior Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation Receipts From Operations Of North Platte Project, Gering, Fort Laramie, Goshen, And Pathfinder Irrigation Districts, Bureau Of Reclamation Recreation, Entrance And Use Fees, Bureau Of Reclamation Sale And Rent Of Real Property, International Center, Washington, D.C., State State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund Proceeds From The Transfer Or Disposition Of Commissary Facilities National Forests Fund, Roads And Trails For States Fees Collected For Use Of National Science Center Facilities Transfers From D.C. Judges Retirement Fund District Of Columbia Federal Pension Liability Trust Fund 22,586.42 222,586.42 222,586.42 2320.160 432,019.00 2320.160 432,019.00 255,792,507.76 255,802.11 26,6117.84 255,792,507.76 255,81 26,511,792,507.76 255,81 26,611,792,507.76 26,512 27,792,507.76 28,511 28,792,507.76 215,792,5	Community Service	3220.55	85,460.91
Classified, All Other, Federal Election Commission Other, Reclamation Fund, Interior Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation Receipts From Operations Of North Platte Project, Gering, Fort Laramie, Goshen, And Pathfinder Irrigation Districts, Bureau Of Reclamation Recreation, Entrance And Use Fees, Bureau Of Reclamation Sale And Rent Of Real Property, International Center, Washington, D.C., State State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund Proceeds From The Transfer Or Disposition Of Commissary Facilities National Forests Fund, Roads And Trails For States Fees Collected For Use Of National Science Center Facilities Transfers From D.C. Judges Retirement Fund District Of Columbia Federal Pension Liability Trust Fund 432,019.03 220.160 5000.28 215,792,507.76 2053.1 46,117.84 5058.1 -39,222.73 5159 5109 267,756.23 5151.1 1,741,755.00 5157.4 33,674.50 5157.4 51	Classified, All Other, Commodity Futures Trading Commission	3220.140	22,586.42
Programs, Bureau Of Reclamation Receipts From Operations Of North Platte Project, Gering, Fort Laramie, Goshen, And Pathfinder Irrigation Districts, Bureau Of Reclamation Recreation, Entrance And Use Fees, Bureau Of Reclamation Sale And Rent Of Real Property, International Center, Washington, D.C., State State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund Proceeds From The Transfer Or Disposition Of Commissary Facilities National Forests Fund, Roads And Trails For States Fees Collected For Use Of National Science Center Facilities Transfers From D.C. Judges Retirement Fund District Of Columbia Federal Pension Liability Trust Fund 5053.1 46,117.84 46,117	Classified, All Other, Federal Election Commission Other, Reclamation Fund, Interior		432,019.03 215,792,507.76
Irrigation Districts, Bureau Of Reclamation 5058.1 -39,222.73 Recreation, Entrance And Use Fees, Bureau Of Reclamation 5109 267,756.23 Sale And Rent Of Real Property, International Center, Washington, D.C., State 5151.1 1,741,755.00 State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund 5157.4 33,674.50 Proceeds From The Transfer Or Disposition Of Commissary Facilities 5195.1 18,274,397.15 National Forests Fund, Roads And Trails For States Fees Collected For Use Of National Science Center Facilities 5286.1 81,328.45 Transfers From D.C. Judges Retirement Fund 5157.4 5286.1 65,804,721.97 District Of Columbia Federal Pension Liability Trust Fund 8230.1 3,397,601,697.66	Programs, Bureau Of Reclamation Receipts From Operations Of North Platte Project,	5053.1	46,117.84
Reclamation 5109 267,756.23 Sale And Rent Of Real Property, International Center, Washington, D.C., State 5151.1 1,741,755.00 State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund 5157.4 33,674.50 Proceeds From The Transfer Or Disposition Of Commissary Facilities 5195.1 18,274,397.15 National Forests Fund, Roads And Trails For States Fees Collected For Use Of National Science Center Facilities 5203.1 26,642,978.40 Transfers From D.C. Judges Retirement Fund District Of Columbia Federal Pension Liability Trust Fund 8212.4 65,804,721.93 8230.1 3,397,601,697.67	Irrigation Districts, Bureau Of Reclamation	5058.1	-39,222.73
Washington, D.C., State 5151.1 1,741,755.00 State Cost Sharing, Lahontan Valley And Pyramid 5157.4 33,674.50 Lake Fish And Wildlife Fund 5157.4 33,674.50 Proceeds From The Transfer Or Disposition Of Commissary Facilities 5195.1 18,274,397.19 National Forests Fund, Roads And Trails For States Fees Collected For Use Of National Science Center Facilities 5203.1 26,642,978.40 Transfers From D.C. Judges Retirement Fund District Of Columbia Federal Pension Liability Trust Fund 8212.4 65,804,721.91 Fund 8230.1 3,397,601,697.67	Reclamation	5109	267,756.23
Lake Fish And Wildlife Fund 5157.4 33,674.50 Proceeds From The Transfer Or Disposition Of Commissary Facilities 5195.1 18,274,397.18 National Forests Fund, Roads And Trails For States Fees Collected For Use Of National Science Center Facilities 5203.1 26,642,978.40 Transfers From D.C. Judges Retirement Fund District Of Columbia Federal Pension Liability Trust Fund 8212.4 65,804,721.91 Fund 8230.1 3,397,601,697.67	Washington, D.C., State	5151.1	1,741,755.00
Commissary Facilities 5195.1 18,274,397.15 National Forests Fund, Roads And Trails For States 5203.1 26,642,978.46 Fees Collected For Use Of National Science Center Facilities 5286.1 Facilities 5286.1 81,328.47 Transfers From D.C. Judges Retirement Fund 8212.4 65,804,721.97 District Of Columbia Federal Pension Liability Trust Fund 8230.1 3,397,601,697.67	Lake Fish And Wildlife Fund	5157.4	33,674.50
Facilities 5286.1 81,328.4 Transfers From D.C. Judges Retirement Fund 8212.4 65,804,721.9 District Of Columbia Federal Pension Liability Trust Fund 8230.1 3,397,601,697.6	Commissary Facilities National Forests Fund, Roads And Trails For States		18,274,397.15 26,642,978.46
Fund 8230.1 3,397,601,697.6	Facilities Transfers From D.C. Judges Retirement Fund		81,328.47 65,804,721.97
	Fund		3,397,601,697.61 217,384,962.95
Total, Miscellaneous Receipt Accounts 5,353,354,309.50	Total, Miscellaneous Receipt Accounts		5,353,354,309.56
Receipt Clearing Accounts	Receipt Clearing Accounts		
Undistributed Proceeds From Sale Of Foreign Currency (Suspense) 20 F3810 -8,087,605.58		20 F3810	-8,087,605.58

	Table	A - Necelpis	Dу	Source Categories		
Classification	Receipt Symbol	Receipts Offset Against Outlays		Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public – Continued				Proprietary Receipts From The Public – Continued		
Receipt Clearing Accounts – Continued				Receipt Clearing Accounts - Continued		
Proceeds Of Sales, Personal Property (Suspense),				Budget Clearing Account (Suspense), Agency For		
The Judiciary	10 F3845	-16,455.97		International Development	72 F3875	-17,383,678.71
Proceeds Of Sales, Personal Property (Suspense)	11 F3845	-58,421.80		Budget Clearing Account (Suspense), Small		
Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	2,675,248.43		Business Administration Budget Clearing Account (Suspense), American	73 F3875	-209.96
Proceeds Of Sales, Personal Property (Suspense),	1713043	2,073,240.43		Battle Monuments Commission	74 F3875	-18,517.90
Army	21 F3845	-1,035.60		Budget Clearing Account (Suspense), National		
Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	-6,398.06		Aeronautics And Space Administration Budget Clearing Account (Suspense), Export-Import	80 F3875	5,239,766.40
Proceeds Of Sales, Personal Property (Suspense),	30 1 30 43	0,370.00		Bank Of The United States	83 F3875	34,740,814.05
United States Information Agency	67 F3845	130,918.51		Budget Clearing Account (Suspense)	86 F3875	-99.00
Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 52045	1 750 220 72		Budget Clearing Account (Suspense), Energy	89 F3875 91 F3875	39,956.56
Proceeds Of Sales, Personal Property, Defense	72 F3845 97 F3845	1,758,330.73 39,051.93		Budget Clearing Account (Suspense), Education Budget Clearing Account (Suspense), Corps Of	91 F38/5	10,229,299.55
Proceeds Of Sales, Personal Property, Smithsonian		51,551115		Engineers	96 F3875	930,318.01
Institution	33 F3845.1	2,908.05		Budget Clearing Account (Suspense)	97 F3875	-3,652,268.40
Proceeds Of Sales, Personal Property, United States Customs Service	20 F3845.6	615.269.80		Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.1	-2,091,129.27
Proceeds Of Sales, Personal Property, Geological				Budget Clearing Account (Suspense), Supreme Court	10 F3875.1	308.09
Survey	14 F3845.8	74,905.11		Budget Clearing Account (Suspense), White House	11 52075 1	1/ /07 20
Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.10	-86,127.50		Office Budget Clearing Account (Suspense), General	11 F3875.1	-16,607.30
Proceeds Of Sales, Personal Property, Bureau Of				Administration	13 F3875.1	-70,370.05
Alcohol, Tobacco, And Firearms	20 F3845.10	104,937.75		Budget Clearing Account (Suspense), Office Of The	14 52075 1	4.040.207.07
Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.11	-71,832.78		Secretary Budget Clearing Account (Suspense), General Legal	14 F3875.1	-4,869,287.07
Proceeds Of Sales, Personal Property, International				Activities	15 F3875.1	-35,233,790.04
Trade Administration	13 F3845.12	-243,317.58		Budget Clearing Account (Suspense), Office Of	10 52075 1	20 / 01 005 52
Proceeds Of Sales, Personal Property, Immigration And Naturalization Service	15 F3845.12	1,065,807.36		Finance Budget Clearing Account (Suspense), Office Of The	19 F3875.1	28,681,885.53
Proceeds Of Sales, Personal Property, Agricultural				Secretary	20 F3875.1	-33,822,974.34
Research Service	12 F3845.14	-128,669.13		Budget Clearing Account (Suspense), Washington, Dc	24 52075 1	2 400 470 00
Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.14	317,362.84		Budget Clearing Account (Suspense), Smithsonian	24 F3875.1	-3,488,478.89
Proceeds Of Sales, Personal Property, Animal And				Institution	33 F3875.1	-12,332,895.93
Plant Health Inspection Service Proceeds Of Sales, Personal Property, United States	12 F3845.16	-294,106.10		Budget Clearing Account (Suspense), Office Of The Secretary	69 F3875.1	1,500,429.00
Fish And Wildlife Service	14 F3845.16	497,954.33		Budget Clearing Account (Suspense), Centers For	0713073.1	1,500,427.00
Proceeds Of Sales, Personal Property, Office Of	14 52045 10	1 715 00		Disease Control	75 F3875.1	41,714,131.89
Surface Mining Reclamation And Enforcement Proceeds Of Sales, Personal Property, United States	14 F3845.18	1,715.90		Budget Clearing Account (Suspense) Budget Clearing Account (Suspense), Defense	86 F3875.1 97 F3875.1	-14,591,811.47 -5,357,703.85
Marshals Service	15 F3845.18	-773,769.73		Budget Clearing Account (Suspense), House		
Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.29	41 20E 24		Restaurant Fund Budget Clearing Account (Suspense), United States	00 F3875.2	181,837.19
Proceeds Of Sales, Personal Property (Suspense),	12 F3043.29	41,295.36		Courts	10 F3875.2	-1,795,196.92
Peace Corps	11 F3845.44	120,447.90		Budget Clearing Account (Suspense), Office Of		
Budget Clearing Account (Suspense), Library Of Congress	03 F3875	2,366.64		Administration Budget Clearing Account (Suspense), Coast Guard	11 F3875.2 69 F3875.2	-94.75 219,921.31
Budget Clearing Account (Suspense), Justice	15 F3875	1,112,317.42		Budget Clearing Account (Suspense), Coast Guard Budget Clearing Account (Suspense), Offset	0713073.2	217,721.31
Budget Clearing Account (Suspense), Labor	16 F3875	466,952.57		Program, Defense	97 F3875.2	-1,055.99
Budget Clearing Account (Suspense), United States Tax Court	23 F3875	-26,412.11		Budget Clearing Account (Suspense), National Agricultural Library	12 F3875.3	262.69
Budget Clearing Account (Suspense), Federal	2010070	20,112.11		Budget Clearing Account (Suspense), For CAPPS	12 1 3070.0	202.07
Communications Commission	27 F3875	-1,061.02		Only, Office Of Finance Budget Clearing Account (Suspense), Centers For	19 F3875.3	-31,295.15
Budget Clearing Account (Suspense), Centers For Disease Control	28 F3875	-809,491.17		Disease Control	75 F3875.3	-46,982.13
Budget Clearing Account (Suspense), Federal Trade				Budget Clearing Account (Suspense), House		·
Commission Budget Clearing Account (Suspense), International	29 F3875	-349,794.12		Restaurant Fund	00 F3875.4	-2,617,815.80
Trade Commission	34 F3875	-100.00		Budget Clearing Account (Suspense), Bureau Of The Census	13 F3875.4	-4,809.71
Budget Clearing Account (Suspense), Department Of				Budget Clearing Account (Suspense), Navy (Special)	17 F3875.4	-351,417,550.30
Veterans Affairs Budget Clearing Account (Suspense), Denver, Co	36 F3875 47 F3875	4,331,986.47 35,634,810.61		Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.5	-294.12
Budget Clearing Account (Suspense), National	47 1 3073	33,034,010.01		Budget Clearing Account (Suspense), Bureau Of	73 1 3073.3	274.12
Science Foundation	49 F3875	-3,035.50		Reclamation	14 F3875.6	965,907.15
Budget Clearing Account (Suspense), Federal Emergency Management Agency	58 F3875	6,277,084.95		Budget Clearing Account (Suspense), Justice Employee Data Service	15 F3875.6	6,004,069.89
Budget Clearing Account (Suspense), Railroad	3013073	0,211,004.73		Budget Clearing Account (Suspense), United States	13 1 3073.0	0,004,007.07
Retirement Board	60 F3875	-152,277.40		Customs Service	20 F3875.6	23,362,386.67
Budget Clearing Account (Suspense), Consumer Product Safety Commission	61 F3875	-1,001.65		Budget Clearing Account (Suspense), Denver, Co Budget Clearing Account (Suspense), Denver, Co	47 F3875.6 47 F3875.7	-19,974.22 -13,679,227.33
Budget Clearing Account (Suspense), United States				Budget Clearing Account (Suspense), Program		
Information Agency	67 F3875	40,460.56		Support Center (DPM)	75 F3875.7	2,177,870.13
Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	622,975.58		Budget Clearing Account (Suspense), Risk Management Agency	12 F3875.8	-13,564,599.22
Budget Clearing Account (Suspense), Overseas				Budget Clearing Account (Suspense), Geological		
Private Investment Corporation	71 F3875	287.30		Survey	14 F3875.8	318,424.12

	Receipt	Receipts Offset
Classification	Symbol	Against Outlays
Proprietary Receipts From The Public – Continued		
Receipt Clearing Accounts – Continued		
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.8	-11,531,423.04
Budget Clearing Account (Suspense), Internal Revenue Service	20 F3875.9	2,584,515.45
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.9	-35,708.31
Budget Clearing Account (Suspense), Soil Conservation Service	12 F3875.10	36,099,995.87
Budget Clearing Account (Suspense), Patent And Trademark Office	13 F3875.10	-546.00
Budget Clearing Account (Suspense), Federal Prison System	15 F3875.10	-623,697.17
Budget Clearing Account (Suspense), International Boundary And Water Commission, United States And Mexico	19 F3875.10	46,461.57
Budget Clearing Account (Suspense), Forest Service Budget Clearing Account (Suspense), Bureau Of	12 F3875.11	72,634,368.77
Land Management Budget Clearing Account (Suspense), Drug	14 F3875.11	-93,055.66
Enforcement Administration	15 F3875.11 20 F3875.11	-5,612,260.94 1,127,830.13
Budget Clearing Account (Suspense) Budget Clearing Account (Suspense), Navajo And Hopi Indian Relocation Commission		
Budget Clearing Account (Suspense), International	48 F3875.11	80.58
Trade Administration Budget Clearing Account (Suspense), Immigration	13 F3875.12	-163,842.91
And Naturalization Service Budget Clearing Account (Suspense), Holocaust	15 F3875.12	-37,584,729.91
Memorial Council Budget Clearing Account (Suspense), Compensation	95 F3875.12	-65,295.03
Group Budget Clearing Account (Suspense), Federal	24 F3875.13	-34,315.59
Aviation Administration Budget Clearing Account (Suspense), Agricultural	69 F3875.13	-1,873,364.73
Research Service Budget Clearing Account (Suspense), National	12 F3875.14	-82,146.47
Oceanic And Atmospheric Administration Budget Clearing Account (Suspense), United States	13 F3875.14	747,945.85
Secret Service Budget Clearing Account (Suspense), Animal And	20 F3875.14	196,044.99
Plant Health Inspection Service Budget Clearing Account (Suspense), United States	12 F3875.16	290,144.51
Fish And Wildlife Service Budget Clearing Account (Suspense), Holocaust	14 F3875.16	199.98
Memorial Council Budget Clearing Account (Suspense), Office Of	95 F3875.16	-102,280.07
Surface Mining Reclamation And Enforcement Budget Clearing Account (Suspense), United States	14 F3875.18	34,667.46
Marshals Service Budget Clearing Account (Suspense), Financial	15 F3875.18	7,781.14
Management Service Budget Clearing Account (Suspense), Minerals	20 F3875.18	-191,452.93
Management Service Budget Clearing Account (Suspense), Economic	14 F3875.19	89,230.69
Development Administration Budget Clearing Account (Suspense), Paris, France	13 F3875.20 19 F3875.21	-3,311.77 -235,662.51
Budget Clearing Account (Suspense), Agricultural Marketing Service	12 F3875.25	-1,506,172.10
Budget Clearing Account (Suspense), Foreign Agricultural Service	12 F3875.29	1,718,339.80
Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.31	54,693.71
Budget Clearing Account (Suspense), Office Of International Cooperation And Development	12 F3875.32	252,236.52
Budget Clearing Account (Suspense), Food And Nutrition Service	12 F3875.35	-9,878,246.02
Budget Clearing Account (Suspense), Commodity Credit Corporation	12 F 3875.36	1,132,587.58
Budget Clearing Account (Suspense), Central Voucher Payment Center	12 F3875.40	-95,458,498.71
Budget Clearing Account (Suspense), Corporation		
For National And Community Service Budget Clearing Account (Suspense), Management	95 F3875.55	-14,824,555.22
Service Center Budget Clearing Account (Suspense), Charleston, SC	13 F3875.60 19 F3875.61	726,288.35 1,194,072.41
Budget Clearing Account (Suspense) Deposits In Transit Differences (Suspense), Navy	20 F3875.99 17 F3878	16,424.05 -16,365,059.97
Deposits In Transit Differences (Suspense), State	19 F3878	23,699.59

Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public – Continued		
Receipt Clearing Accounts - Continued		
Deposits In Transit Differences (Suspense), Department Of Veterans Affairs Deposits In Transit Differences (Suspense), Air Force	36 F3878 57 F3878	-1,035.14 6.70
Deposits In Transit Differences (Suspense), Federal Emergency Management Agency Deposits In Transit Differences (Suspense),	58 F3878	145,268.35
Education Deposits In Transit Differences (Suspense)	91 F3878 95 F3878	54,332.00 -447.44
Deposits In Transit Differences (Suspense), Corps Of Engineers Deposits In Transit Differences (Suspense),	96 F3878	4,362,493.15
Secretary Of Defense Deposits In Transit Differences (Suspense), Supreme	97 F3878	544,062.58
Court Deposits In Transit Differences (Suspense), General	10 F3878.1	1,425.00
Legal Activities Deposits In Transit Differences (Suspense),	15 F3878.1	5,714.81
Departmental Management Deposits In Transit Differences (Suspense), Office Of	16 F3878.1	-1,265.23
Finance Deposits In Transit Differences (Suspense), Office Of	19 F3878.1	46,269.04
The Secretary Deposits In Transit Differences (Suspense), Alcohol,	20 F3878.1	8,907.27
Drug Abuse, And Mental Health Administration Deposits In Transit Differences (Suspense), United	75 F3878.1	10,437.67
States Courts Deposits In Transit Differences (Suspense), Bureau	10 F3878.2	-6,910,492.54
Of Labor Statistics Deposits In Transit Differences (Suspense)	16 F3878.2 15 F3878.3	149,838.37 -4,632.76
Deposits In Transit Differences (Suspense), Employment And Training Administration Deposits In Transit Differences (Suspense), Alcohol,	16 F3878.3	-37,548.31
Drug Abuse, And Mental Health Administration	75 F3878.3	-10,437.67
Deposits In Transit Differences (Suspense), House Of Representatives Deposits In Transit Differences (Suspense), Bureau	00 F3878.4	15.91
Of Reclamation Deposits In Transit Differences (Suspense), United	14 F3878.6	3,202.72
States Customs Service	20 F3878.6	-15,523.62
Deposits In Transit Differences (Suspense), Geological Survey Deposits In Transit Differences (Suspense), Internal	14 F3878.8	686,057.89
Revenue Service Deposits In Transit Differences (Suspense), Federal	20 F3878.9	-272,216.47
Prison System Deposits In Transit Differences (Suspense), Tederal Deposits In Transit Differences (Suspense),	15 F3878.10	4,220.18
International Boundary And Water Commission, United States And Mexico Deposits In Transit Differences (Suspense), Bureau	19 F3878.10	512,229.64
Of Alcohol, Tobacco, And Firearms Deposits In Transit Differences (Suspense),	20 F3878.10	123.73
Immigration And Naturalization Service Deposits In Transit Differences (Suspense),	15 F3878.12	-294.00
Employment Standards Administration Deposits In Transit Differences (Suspense), Financial	16 F3878.15	-139,016.95
Management Service Deposits In Transit Differences (Suspense), Paris,	20 F3878.18	0.06
France Deposit In Transit Differences (Suspense), Bureau Of	19 F3878.21	6,049,086.43
The Public Debt Deposits In Transit Differences (Suspense), Bangkok,	20 F3878.25	540.00
Thailand Deposits In Transit Differences (Suspense),	19 F3878.31	-589,934.16
Holocaust Memorial Council Deposits In Transit Differences (Suspense) Deposits In Transit Differences (Suspense),	95 F3878.33 20 F3878.39	223.72 306,245.54
Charleston, SC Deposits In Transit Differences (Suspense)	19 F3878.61 20 F3878.73	4,107,837.49 -190,323,249.44
Undistributed And Letter Of Credit Differences (Suspense), State Undistributed And Letter Of Credit Differences	19 F3879	-4,358,551.46
(Suspense), Department of Veterans Affairs Undistributed And Letter of Credit Differences (Suspense), Federal Emergency Management	36 F3879	-21,978.60
Agency Undistributed And Letter Of Credit Differences (Suspense), Agency For International	58 F3879	-1,522,267.98
Development	72 F3879	210,323.50

	Table	A - Necelpis	Dy	Source Categories		
Classification	Receipt Symbol	Receipts Offset Against Outlays		Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public – Continued				Proprietary Receipts From The Public – Continued		
Receipt Clearing Accounts – Continued				Receipt Clearing Accounts - Continued		
Undistributed And Letter Of Credit Differences				Unavailable Check Cancellations And Overpayments		
(Suspense), American Battle Monuments Commission	74 F3879	2,132.54		(Suspense), Federal Emergency Management Agency	58 F3880	-114,544.89
Undistributed And Letter Of Credit Differences				Unavailable Check Cancellations And Overpayments		
(Suspense), Education Undistributed And Letter Of Credit Differences	91 F3879	19,499.94		(Suspense), Railroad Retirement Board Unavailable Check Cancellations And Overpayments	60 F3880	5,236.00
(Suspense)	95 F3879	-5,064.96		(Suspense), United States Information Agency	67 F3880	-5.50
Undistributed And Letter Of Credit Differences (Suspense), Corps Of Engineers Undistributed And Letter Of Credit Differences	96 F3879	-12,682,763.83		Unavailable Check Cancellations And Overpayments (Suspense), Environmental Protection Agency Unavailable Check Cancellations And Overpayments	68 F3880	736.56
(Suspense)	97 F3879	1,467,173.49		(Suspense), Overseas Private Investment	74 50000	07.00
Undistributed And Letter Of Credit Differences (Suspense), Supreme Court	10 F3879.1	-67,825.59		Corporation Unavailable Check Cancellations And Overpayments	71 F3880	37.00
Undistributed And Letter Of Credit Differences (Suspense), General Legal Activities	15 F3879.1	-5,234.27		(Suspense), Agency For International Development	72 F3880	1,584.42
Undistributed And Letter Of Credit Differences	13 F30/9.1	-5,234.27		Unavailable Check Cancellations And Overpayments	72 F3880	1,384.42
(Suspense), Departmental Management Undistributed And Letter Of Credit Differences	16 F3879.1	103,152.77		(Suspense), Small Business Administration Unavailable Check Cancellations And Overpayments	73 F3880	-10,052.84
(Suspense), Smithsonian Institution	33 F3879.1	-1,262.00		(Suspense), American Battle Monuments		
Undistributed And Letter Of Credit Differences (Suspense), Alcohol, Drug Abuse, And Mental				Commission Unavailable Check Cancellations And Overpayments	74 F3880	9,375.14
Health Administration	75 F3879.1	-253,414.36		(Suspense), National Aeronautics And Space	00 50000	5.50
Undistributed And Letter Of Credit Differences (Suspense), United States Courts	10 F3879.2	-9,280.65		Administration Unavailable Check Cancellations And Overpayments	80 F3880	5.50
Undistributed And Letter Of Credit Differences	1/ 52070 2	170.02/.02		(Suspense), Export-Import Bank Of The United	83 F3880	27.50
(Suspense), Bureau Of Labor Statistics Undistributed And Letter Of Credit Differences	16 F3879.2	-170,836.83		States Unavailable Check Cancellations And Overpayments	83 F3880	27.50
(Suspense), Employment And Training Administration	16 F3879.3	36,444.53		(Suspense), Energy Unavailable Check Cancellations And Overpayments	89 F3880	-12,092.34
Undistributed And Letter Of Credit Differences	101 3077.3	30,444.33		(Suspense), Education	91 F3880	-49.50
(Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3879.3	180.00		Unavailable Check Cancellations And Overpayments (Suspense), Corps Of Engineers	96 F3880	199,414.79
Undistributed And Letter Of Credit Differences	701007710	100.00		Unavailable Check Cancellations And Overpayments		
(Suspense), Occupational Safety And Health Administration	16 F3879.4	-9,414.08		(Suspense), Secretary Of Defense Unavailable Check Cancellations And Overpayments	97 F3880	4,268.34
Undistributed And Letter Of Credit Differences	14 52070 0	722 270 10		(Suspense), United States Railway Association	98 F3880	-16.50
(Suspense), Geological Survey Undistributed And Letter Of Credit Differences	14 F3879.8	733,279.18		Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.1	-1,562.95
(Suspense), Internal Revenue Service Undistributed And Letter Of Credit Differences	20 F3879.9	-746,712.64		Unavailable Check Cancellations And Overpayments (Suspense), White House Office	11 F3880.1	-44.00
(Suspense), Drug Enforcement Administration	15 F3879.11	4,674,870.75		Unavailable Check Cancellations And Overpayments		
Undistributed And Letter Of Credit Differences (Suspense), Holocaust Memorial Council	95 F3879.11	36,396.11		(Suspense), Office Of The Secretary Unavailable Check Cancellations And Overpayments	12 F3880.1	-23,746.78
Undistributed And Letter Of Credit Differences		25,513111		(Suspense), Office Of The Secretary	14 F3880.1	-5.50
(Suspense), Employment Standards Administration	16 F3879.15	-33,919.15		Unavailable Check Cancellations And Overpayments (Suspense), General Legal Activities	15 F3880.1	-1,114,972.15
Undistributed And Letter Of Credit Differences (Suspense), Holocaust Memorial Council	95 F3879.33	5,292.48		Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance	19 F3880.1	67,710.40
Undistributed And Letter Of Credit Differences				Unavailable Check Cancellations And Overpayments		
(Suspense) Undistributed And Letter Of Credit Differences	20 F3879.39	759,645.86		(Suspense), Office Of The Secretary Unavailable Check Cancellations And Overpayments	20 F3880.1	-1,792.29
(Suspense), United States Enrichment Corporation	05 50070 50	44/7.00		(Suspense), Washington, Dc	24 F3880.1	-3,768.52
Fund Undistributed And Letter Of Credit Differences	95 F3879.58	4,167.93		Unavailable Check Cancellations And Overpayments (Suspense), Smithsonian Institution	33 F3880.1	19,086.74
(Suspense) Undistributed And Letter Of Credit Differences	20 F3879.71	-1,227.00		Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.1	1,261,857.14
(Suspense)	20 F3879.73	-119,391.71		Unavailable Check Cancellations And Overpayments		
Unavailable Check Cancellations And Overpayments (Suspense), Library Of Congress	03 F3880	-4,365.82		(Suspense), Office Of The Secretary Unavailable Check Cancellations And Overpayments	69 F3880.1	-30.00
Unavailable Check Cancellations And Overpayments				(Suspense), Centers For Disease Control	75 F3880.1	-25,423.34
(Suspense), Labor Unavailable Check Cancellations And Overpayments	16 F3880	135,142.01		Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	86 F3880.1	-148.50
(Suspense), Navy	17 F3880	-36,974,914.82		Unavailable Check Cancellations And Overpayments	10 52000 2	25.024.70
Unavailable Check Cancellations And Overpayments (Suspense), Postal Service	18 F3880	-16.50		(Suspense), United States Courts Unavailable Check Cancellations And Overpayments	10 F3880.2	25,034.79
Unavailable Check Cancellations And Overpayments (Suspense), Army	21 F3880	-6,712,699.46		(Suspense), Federal Bureau Of Investigation Unavailable Check Cancellations And Overpayments	15 F3880.2	-4,078.85
Unavailable Check Cancellations And Overpayments				(Suspense)	36 F3880.2	16,634.50
(Suspense), Centers For Disease Control Unavailable Check Cancellations And Overpayments	28 F3880	99,361.03		Unavailable Check Cancellations And Overpayments (Suspense), Coast Guard	69 F3880.2	-157,541.70
(Suspense), Veterans Administration	36 F3880	124,530.52		Unavailable Check Cancellations And Overpayments		
Unavailable Check Cancellations And Overpayments (Suspense), Fort Worth, TX	47 F3880	-16.50		(Suspense) Unavailable Check Cancellations And Overpayments	15 F3880.3	-42.56
Unavailable Check Cancellations And Overpayments (Suspense), Securities And Exchange				(Suspense), For CAPPS Only, Office Of Finance Unavailable Check Cancellations And Overpayments	19 F3880.3	-44.00
Commission	50 F3880	-9,973.36		(Suspense), Centers For Disease Control	75 F3880.3	31,294.20
				Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.3	-27.50
			ļ	(Suspense), National Transportation Safety Board	75 1 3000.3	-21.50

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Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public –		
Continued		
Receipt Clearing Accounts – Continued		
Unavailable Check Cancellations And Overpayments	00 50000 4	1 (50 40
(Suspense), House Of Representatives Unavailable Check Cancellations And Overpayments	00 F3880.4	-1,652.40
(Suspense), Bureau Of The Census Unavailable Check Cancellations And Overpayments	13 F3880.4	5.50
(Suspense), Federal Highway Administration Unavailable Check Cancellations And Overpayments	69 F3880.5	-28,877.60
(Suspense), National Institute Of Standards And Technology	12 52000 /	5.50
Unavailable Check Cancellations And Overpayments	13 F3880.6	
(Suspense), Bureau Of Reclamation Unavailable Check Cancellations And Overpayments	14 F3880.6	-232,103.41
(Suspense), Justice Employee Data Service Unavailable Check Cancellations And Overpayments	15 F3880.6	18,494.78
(Suspense), United States Customs Service Unavailable Check Cancellations And Overpayments	20 F3880.6	-2,158.32
(Suspense), Fort Worth, TX	47 F3880.6	1,162.53
Unavailable Check Cancellations And Overpayments (Suspense), National Highway Traffic Safety		
Administration Unavailable Check Cancellations And Overpayments	69 F3880.6	-5.50
(Suspense), Centers For Disease Control Unavailable Check Cancellations And Overpayments	75 F3880.6	46.90
(Suspense), Fort Worth, TX Unavailable Check Cancellations And Overpayments	47 F3880.7	10,172,217.61
(Suspense), Federal Railroad Administration	69 F3880.7	5.50
Unavailable Check Cancellations And Overpayments (Suspense), Geological Survey	14 F3880.8	-146.33
Unavailable Check Cancellations And Overpayments (Suspense), Prison Industries	15 F3880.8	11.00
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.8	1,221.16
Unavailable Check Cancellations And Overpayments		
(Suspense), Internal Revenue Service Unavailable Check Cancellations And Overpayments	20 F3880.9	65,675.48
(Suspense), Patent And Trademark Office Unavailable Check Cancellations And Overpayments	13 F3880.10	-22.00
(Suspense), National Park Service Unavailable Check Cancellations And Overpayments	14 F3880.10	-22.00
(Suspense), Federal Prison System Unavailable Check Cancellations And Overpayments	15 F3880.10	-4,135.38
(Suspense), Bureau Of Alcohol, Tobacco, And	00 50000 40	
Firearms Unavailable Check Cancellations And Overpayments	20 F3880.10	-49.50
(Suspense), Drug Enforcement Administration Unavailable Check Cancellations And Overpayments	15 F3880.11	-59.50
(Suspense), Federal Transit Administration Unavailable Check Cancellations And Overpayments	69 F3880.11	8,634.24
(Suspense), Immigration And Naturalization	15 52000 12	201 50
Service Unavailable Check Cancellations And Overpayments	15 F3880.12	-291.50
(Suspense) Unavailable Check Cancellations And Overpayments	36 F3880.12	-1,294,128.09
(Suspense), Bureau Of Engraving And Printing Unavailable Check Cancellations And Overpayments	20 F3880.13	57.00
(Suspense), Compensation Group Unavailable Check Cancellations And Overpayments	24 F3880.13	-232,914.63
(Suspense), Federal Aviation Administration	69 F3880.13	426,512.74
Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric		
Administration Unavailable Check Cancellations And Overpayments	13 F3880.14	506.07
(Suspense), United States Secret Service Unavailable Check Cancellations And Overpayments	20 F3880.14	-22.00
(Suspense), United States Fish And Wildlife	14 52000 17	F F0
Service Unavailable Check Cancellations And Overpayments	14 F3880.16	-5.50
(Suspense), Bureau Of The Mint Unavailable Check Cancellations And Overpayments	20 F3880.16	-49.50
(Suspense), National Transportation Safety Board Unavailable Check Cancellations And Overpayments	95 F3880.16	55.50
(Suspense), Maritime Administration	69 F3880.17	-5.50
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Surface Mining Reclamation	44.5	
And Enforcement Unavailable Check Cancellations And Overpayments	14 F3880.18	-38.50
(Suspense), United States Marshals Service	15 F3880.18	-1,314,880.37

Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public – Continued		
Receipt Clearing Accounts – Continued		
Unavailable Check Cancellations And Overpayments (Suspense), Financial Management Service Unavailable Check Cancellations And Overpayments	20 F3880.18	-157,809.43
(Suspense), Minerals Management Service	14 F3880.19	-11.00
Unavailable Check Cancellations And Overpayments (Suspense), Farmers Home Administration	12 F3880.20	-654.85
Unavailable Check Cancellations And Overpayments (Suspense), BIA, Trust Activities	14 F3880.21	-8,749.92
Unavailable Check Cancellations And Overpayments (Suspense), Paris, France	19 F3880.21	21,366.43
Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.31	-17,851.50
Unavailable Check Cancellations And Overpayments (Suspense), Food And Nutrition Service	12 F3880.35	-2,344.08
Unavailable Check Cancellations And Overpayments		·
(Suspense) Unavailable Check Cancellations And Overpayments	20 F3880.39	-15.96
(Suspense), Central Voucher Payment Center Unavailable Check Cancellations And Overpayments	12 F3880.40	-1,089,267.34
(Suspense), Peace Corps Unavailable Check Cancellations And Overpayments (Suspense), Corporation For National And	11 F3880.44	1,040.50
Community Service Unavailable Check Cancellations And Overpayments	95 F3880.55	-44.00
(Suspense), Management Service Center	13 F3880.60	-12,828.20
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, SC	19 F3880.61	-316,311.95
Unavailable Check Cancellations And Overpayments (Suspense)	20 F3880.64	1,250.00
Unavailable Check Cancellations And Overpayments (Suspense)	20 F3880.71	7,500.20
Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.90	-752,579.83
Debt Collection Collections Debt Collection Fees	20 F3887.1 20 F3887.2	18,496,740.70 -157,937.25
Treasury Offset Program(Top) Collections	20 F3887.3	789,914.82
Top Fees Foreign Currency Payments (Kansas City Financial Center)	20 F3887.4 20 F3891	166,908.86 -182,765.47
Total, Receipt Clearing Accounts		-604,330,849.24
Total, Proprietary Receipts From The Public		62,904,597,725.87
Intrabudgetary Receipts Deducted By Agency		
Intrafund Transactions		
Interest From The Federal Financing Bank: Interest On Loans To Federal Financing Bank,		
Treasury	1418	2,503,189,260.87
Total, Interest From The Federal Financing Bank		2,503,189,260.87
Interest On Government Capital In Enterprises: Interest On Loans And Federal Investment,		
Bonneville Power Administration Fund, Department Of Energy	1351	353,533,493.15
Interest On Loans For Housing For The Elderly Or Handicapped	1354	378,865,926.90
Interest On Loans For College Housing And Academic Facilities Loans, Department Of		
Education Interest On Loans To Housing And Other Guaranty	1363	11,775,495.44
Programs, Agency For International Development Interest On Loans To Commodity Credit Corporation Interest On Loans To Department Of Education,	1380 1401	6,002,500.00 280,383,493.07
College Housing Loans Interest On Investment, Economic Development	1405	8,410,073.13
Revolving Fund Interest On Loans To Tennessee Valley Authority	1410 1417	3,215,991.30 3,784,079.21
Interest On Loans, Higher Education Facilities Loan Fund	1422	1,639,281.63
Interest On Investments, Colorado River Projects Interest On Loans To Rural Development Insurance	1424	152,510,939.59
Fund, Farmers Home Administration	1425	106,573,239.71

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Classification	Receipt Symbol	Receipts Offset Against Outlays	Classifi
Intrabudgetary Receipts Deducted By Agency – Continued			Intrabudgetary Receipts Cont
Intrafund Transactions - Continued			Intrafund Transac
Interest On Government Capital In Enterprises –			Other – Continued:
Continued: Interest On Advances To Colorado River Dam Fund,	4407	40.004.474.00	Interest On Investments, Er Resolution Fund
Boulder Canyon Project Interest On Advances To Small Business	1427	13,384,671.22	Underpayment And Fraud C Revenue Service
Administration Interest On Loans To National Flood Insurance Fund,	1428	120,708,766.82	Earnings On Investments, F Irrigation Projects
Federal Emergency Management Agency	1433	28,130,331.10	Earnings On Investments, T
Total, Interest On Government Capital In Enterprises		1,468,918,282.27	Trust Fund, Federal Sup Insurance Trust Fund
Payments To Railroad Retirement:			Interest Received From Fed Medical Insurance Trust
Receipts From Federal Old-Age And Survivors			Insurance Trust Fund
Insurance (OASI) Trust Fund, Social Security			Receipts From Civil Service
Equivalent Benefit Account, Railroad Retirement Board	8010.31	3,681,366,000.00	Fund, Suspense
Receipts From Disability Insurance (DI) Trust Fund,	0010.31	3,001,300,000.00	Total, Other
Social Security Equivalent Benefit Account,	0040.00	104 (0) 000 00	o
Railroad Retirement Board	8010.32	134,636,000.00	Clearing Accounts: Undistributed Intragovernment
Total, Payments To Railroad Retirement		3,816,002,000.00	Undistributed Intragovernm
			Finance Undistributed Intragovernment
Other: Interest On Loans From The Presidio Trust	1338	220,931.50	CAPPS Only, Office Of F
Interest On Loans To The Secretary Of	1330	220,731.30	
Transportation, Aircraft Purchase Loan Guarantee	12/2	222.20	Total, Clearing Acco
Program, Federal Aviation Administration Collections Of Receivables From Cancelled Accounts	1362 3200	322.30 102,889,618.82	Total, Intrafund Tran
Collections Of Receivables From Cancelled			·
Accounts, National Endowment For The Arts Earnings On Investments, Office Of Surface Mining	3200.1	12,232.41	Interfund Tr
Reclamation And Enforcement	5015.9	82,830,154.81	Contributions To Insurance
Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	5029.2	10 142 450 20	Federal Contributions, Fede
Earnings On Investments, Assets Forfeiture Fund	5029.2	19,142,459.30 53,099,278.60	Medical Insurance Trust Payments From The Gener
Earnings On Investments, United States Trustee			Insurance Trust Fund
System Fund Earnings On Investments, Oliver Wendell Holmes	5073.2	6,015,735.91	Federal Hospital Trust Fund
Devise Fund	5075.2	2,597.23	Fund (OASI) Taxes Payments From The Gener
Advances And Reimbursements, Judiciary Automation Fund	E114.2	214 220 575 00	Fraud And Abuse Contro
Earnings On Investments, Fisheries Promotional	5114.3	214,228,575.00	Abuse Control Program, Insurance Trust Fund
Fund	5124.2	36,555.45	Miscellaneous Federal Pay
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	5143	29,278,340.00	And Survivors Insurance Federal Payments For Pens
Panama Canal Commission Compensation Fund	5155.1	2,257,381.00	Administrative Expenses
Panama Canal Commission Compensation Fund	5155.2	4,751,747.02	Survivors Insurance Trus
Miscellaneous Fees, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	5157.45	125,445.34	Miscellaneous Federal Payı Insurance Trust Fund
Earnings On Investment, CWFS	5166.2	375,505.12	Income Tax Credits, Social
Interest On Principal, Utah Reclamation Mitigation And Conservation Account	5174.2	4,690,385.62	Benefit Account, Railroad Federal Payments To Railro
Earnings On Investments, Copyright Office	5175.2	28,117,199.90	Funds, Railroad Retirem
Deposits To Kaho'olawe Island Conveyance,	E10E 1	35 000 000 00	Federal Employees Compe
Remediation, And Environmental Restoration Fund Defense Cooperation Account	5185.1 5187.1	25,000,000.00 114.00	By Federal Agencies, Un Federal Contribution, Depar
Earnings On Investments, Defense Cooperation			Retirement Fund
Account Earnings On Investment, Tribal Economic Recovery	5187.2	50,776.40	Employing Agency Contribu
Funds, Bureau Of Indian Affairs	5197.2	23,024,649.65	Defense, Education Ben- Federal Payment To The Ju
Earnings On Investments, Natural Resource Damage			Fund
Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	5198.2	3,025,129.51	Federal Payment To Judicia
Federal Payment To The Native American Institutions	0170.2	0,020,127.01	Federal Payment To Claims
Endowment Fund Farnings On Investments, Native American	5205.1	5,273,678.01	Retirement Fund
Earnings On Investments, Native American Institutions Endowment Fund	5205.2	-75,213.04	Payments From General Ar Service Life Insurance F
Earnings On Investments, Nuclear Waste Disposal			Federal Contribution, Civil S
Fund, Department Of Energy Earnings On Investment, Department Of Energy	5227.2 5231.2	106,248,607.41 39,096,308.92	Disability Fund
General Fund Payment - Defense, Department Of	J2J1.Z	37,070,300.72	Receipts Transferred From Retirement And Disability
Energy	5231.4	398,088,000.00	Retirement And Disability
Earnings On Investment, Southern Nevada Public Land Management	5232.2	25,156.43	Employing Agency Paymen Reemployed Annuitants,
Earnings On Investments, Operation And			Retirement And Disability
Maintenance, Indian Irrigation Systems	5240.2	2,393,138.47	Employing Agency Contribu
	l		

Source Galegories		
Classification	Receipt Symbol	Receipts Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency – Continued		
Intrafund Transactions - Continued		
Other – Continued:		
Interest On Investments, Environmental Dispute Resolution Fund	5415.2	132,113.53
Underpayment And Fraud Collection, Internal Revenue Service	5433.1	7,703,003.25
Earnings On Investments, Power Revenues, Indian		
Irrigation Projects Earnings On Investments, Treasury Forfeiture Fund	5648.2 5697.2	2,548,707.85 22,812,505.68
Interest Paid To The Federal Hospital Insurance Trust Fund, Federal Supplementary Medical		
Insurance Trust Fund Interest Received From Federal Supplementary	8004.23	1,655,350.00
Medical Insurance Trust Fund, Federal Hospital		
Insurance Trust Fund Receipts From Civil Service Retirement And Disability	8005.23	-1,655,350.00
Fund, Suspense	8186.5	275,784.92
Total, Other		1,183,696,926.32
Clearing Accounts: Undistributed Intragovernmental Payments, Justice	15 F3885	93,214,660.69
Undistributed Intragovernmental Payments, Office Of Finance	19 F3885.1	-66,879,761.85
Undistributed Intragovernmental Payments, For CAPPS Only, Office Of Finance	19 F3885.3	-99,803,656.32
Total, Clearing Accounts	171 0000.0	-73,468,757.48
Total, Intrafund Transactions		8,898,337,711.98
Interfund Transactions		0,070,007,711.70
Contributions To Insurance Programs: Federal Contributions, Federal Supplementary		
Medical Insurance Trust Fund Payments From The General Fund, Federal Hospital	8004.1	62,184,896,120.62
Insurance Trust Fund Federal Hospital Trust Fund, Transfer From General	8005.6	749,356,262.91
Fund (OASI) Taxes	8005.35	6,552,000,000.00
Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And		
Abuse Control Program, Federal Hospital Insurance Trust Fund	8005.44	66,000,000.00
Miscellaneous Federal Payments, Federal Old-Age		
And Survivors Insurance Trust Fund Federal Payments For Pension Reform	8006.6	10,185,878,760.79
Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	8006.43	2,000,000.00
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	8007.6	636,177,747.46
Income Tax Credits, Social Security Equivalent		
Benefit Account, Railroad Retirement Board Federal Payments To Railroad Retirement Trust	8010.12	98,000,000.00
Funds, Railroad Retirement Account Federal Employees Compensation Account Deposits	8011.7	394,000,000.00
By Federal Agencies, Unemployment Trust Fund Federal Contribution, Department Of Defense Military	8042.10	402,722,676.11
Retirement Fund Employing Agency Contributions, Department Of	8097.3	15,250,000,000.00
Defense, Education Benefits Fund Federal Payment To The Judicial Survivors Annuities	8098.1	197,339,340.00
Fund Federal Payment To Judicial Officers Retirement	8110.4	7,800,000.00
Fund	8122.4	27,500,000.00
Federal Payment To Claims Court, Judges Retirement Fund Reumante From Constal And Special Funds National	8124.1	2,000,000.00
Payments From General And Special Funds, National Service Life Insurance Fund	8132.3	5,943,227.86
Federal Contribution, Civil Service Retirement And Disability Fund	8135.5	21,400,682,009.00
Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service		
Retirement And Disability Fund Employing Agency Payments For Salaries Of	8135.6	140,329.29
Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	8135.7	26,187,964.72
Employing Agency Contributions, Defense	8165.1	15,007,439.86

	Table	A - Receipts
Classification	Receipt Symbol	Receipts Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency – Continued		
Interfund Transactions – Continued		
Contributions To Insurance Programs -		
Continued: Federal Contribution, Foreign Service Retirement	0107.0	0/0/50 000 00
And Disability Fund Federal Payments To D.C. Judicial Retirement And	8186.8	260,652,000.00
Survivors Annuity Fund Employing Agency Contributions, Voluntary	8212.3	5,788,343.65
Separation Incentive Fund Foreign Service National Separation Liability Trust	8335.1	102,314,435.00
Fund, State Foreign National Employee Separation Liability Fund,	8340.1	8,012,200.00
Agency For International Development	8342.1	1,957,557.50
Total, Contributions To Insurance Programs		118,582,356,414.77
Miscellaneous Payments: Interest Payments On Advances To The Black Lung Disability Trust Fund	1495	515,016,181.18
Interest On Advances To The Railroad Retirement Account	1497	238,840,002.74
Charges For Services To Trust Funds Charges For Administrative Expenses Of Social	2414	23,031.00
Security Act, As Amended Federal Hospital Insurance Trust Fund Transfers	2416	327,805,540.00
From The General Fund - Criminal Fines Federal Hospital Insurance Trust Fund Transfers	8005.46	41,006,432.00
From The General Fund – Civil Monetary Penalties Advances From Other Federal Agencies, Federal	8005.47	4,797,073.04
Highway Administration General Fund Contributions, Appalachian Regional	8054.2	23,701,500.00
Commission Contributions, Department Of Veterans Affairs	8090.1 8133.2	2,689,000.00 2,596,500.00
Interfund Transactions, Hazardous Substance Superfund	8145.5	325,000,000.00
Donations/Collections To The Fisher Houses, Air Force	8170.1	-2,000,000.00
Payments From The General Fund, Corporation For National And Community Service	8267.3	70,000,000.00
Payment To The John C. Stennis Center For Public Service Training And Development	8275.1	148,119.00
Payment From The General Fund, Eisenhower Exchange Fellowship Program Trust Fund Awards Of Indian Claims, Indian Tribal Funds	8276.3	-200.00 94,750,574.44
Profits From Sale Of Ships, Stores, Navy	8365.1 8723.1	18,132,563.70
Total, Miscellaneous Payments		1,662,506,317.10
Total, Interfund Transactions		120,244,862,731.87
Total, Intrabudgetary Receipts Deducted By		
Agency		129,143,200,443.85
Undistributed Off-Setting Receipts		
Employer Share, Employee Retirement: Transfers From General Fund Of Amounts Equal To		
Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund	8005.12	1,893,800,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	8005.13	611,100,000.00
Military Service Credits, Federal Hospital Insurance Trust Fund	8005.65	70,991,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes,		
Federal Old-Age And Survivors Insurance Trust Fund	8006.12	6,146,100,000.00
Military Service Credits, Federal Old-Age And Survivors Insurance Trust Fund	8006.65	227,608,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes,		_
Federal Disability Insurance Trust Military Service Credits, Federal Disability Insurance	8007.12	975,000,000.00
Trust Fund Employing Agency Contributions, Department Of	8007.65	36,346,669.95
Defense Military Retirement Fund Employing Agency Contributions, Tax Court Judges	8097.1	10,416,870,850.93
Survivors Annuity Fund	8115.3	167,000.00

Classification	Receipt Symbol	Receipts Offset Against Outlays
Undistributed Off-Setting Receipts – Continued		
Employer Share, Employee Retirement – Continued:		
Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability	8135.2	9,093,788,806.93
Fund Supplementary Retirement Contributions From Off-	8135.22	2,589,354,584.69
Budget Federal Agencies, Civil Service Retirement And Disability Fund Employing Agency Contributions, Foreign Service	8135.23	3,411,510,000.00
Retirement And Disability Fund, Suspense Earnings On Investments, Court Of Veterans Appeals Employing Agency Contributions, Court Of Veterans	8186.4 8290.2	120,972,636.17 187,367.89
Appeals	8290.3	306,208.00
Total, Employer Share, Employee Retirement		35,594,103,124.56
Interest Received By Trust Funds: Earnings On Investments, Federal Supplementary		
Medical Insurance Trust Fund Earnings On Investments, Federal Hospital Insurance	8004.2	2,924,681,055.70
Trust Fund Interest Payments By Railroad Retirement Board,	8005.2	9,245,577,346.67
Federal Hospital Insurance Trust Fund Earnings On Investments, Federal Old-Age And	8005.5	41,735,000.00
Survivors Insurance Trust Fund Earnings On Investments, Federal Disability	8006.2	46,847,329,021.81
Insurance Trust Fund Earnings On Investments, Office Of Naval Records	8007.2	5,223,425,001.96
And History Fund Earnings On Investments, Social Security Equivalent	8008.2	43,344.41
Benefit Account, Railroad Retirement Board Interest Transferred To Federal Hospital Insurance	8010.1	95,345,321.97
Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.18	-41,735,000.00
Earning On Investments, Railroad Retirement Account	8011.1	256,590,531.84
Earnings On Investments, Railroad Retirement Supplemental Account	8012.1	2,513,004.06
Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress	8022.2	1,066.37
Earnings On Investments, Japan-United States Friendship Commission Trust Fund	8025.2	27,876,482.02
Earnings On Investment, Library Of Congress Trust Fund	8031.2	223,237.34
Earnings On Investments, Library Of Congress Trust Fund	8032.2	1,887,063.09
Interest On U.S. Securities, National Endowment For The Arts	8040.2	8,501.19
Earnings On Investments, Unemployment Trust Fund Earnings On Investments, Reforestation Trust Fund, Forest Service	8042.2 8046.2	4,794,742,297.52 258,934.00
Interest On U.S. Securities, National Endowment For The Humanities	8050.2	2,725.21
Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln	8052.2	7,637.50
Earnings On Investments, Bequest Of George C. Edgeter For Relief Of Indigent American Indians, Bureau Of Indian Affairs	8060.2	12,403.48
Earnings On Investments, Bequest Of Major General Fred C. Ainsworth To Walter Reed General		
Hospital Earnings On Investments, Department Of Defense	8063.2	-8,572.49
Military Retirement Fund Earnings On Investments, Department Of Defense	8097.2	12,560,476,250.68
Education Benefits Fund Earnings On Investments, Airport And Airway Trust	8098.2	40,494,697.50
Fund Earnings On Investments, Judicial Survivors	8103.2	698,467,892.19
Annuities Fund Earnings On Investments, Tax Court Judges	8110.2	25,053,214.82
Survivors Annuity Fund Earnings On Investments, Radiation Exposure	8115.2	509,828.20
Compensation Trust Fund Interest And Profits On Investments, Judicial Officers	8116.2	258,841.77
Annuities Fund Interest On Investments, Claims Court Judges	8122.2	4,760,227.86
Retirement Fund Earnings On Investments, National Archives Gift	8124.2	326,126.68
Fund	8127.2	384,670.55

Understhand Off-Setting Recoipts - Continued bittered Booked By Triad Funds. Conflictions - Entropy Collectorium, Solid and Revolutions - Conflictions - Componental York, Amendad. Opportune of the Setting Recoipts - Continued bittered Booked By Triad Funds. Conflictions - Componental York, Amendad. Opportune of the Setting Recoipts - Continued bittered Booked By Triad Funds. Conflictions - Componental York, Amendad. Opportune of the Setting Recoipts - Continued Bittered Booked By Triad Funds. Conflictions - Con	Classification	Receipt	Receipts Offset	Classification	Receipt	Receipts Offset
Part Part Continued Continued Part Part Continued Part Part Continued Part P	Classification	Symbol	Against Outlays	Classification		Against Outlays
Earning, of Investments, Related Are Related Department of Language Company and Park Department of Language Company and Language Compan	Undistributed Off-Setting Receipts – Continued			Undistributed Off-Setting Receipts – Continued		
Langingsterman, Note Section Compared	Interest Received By Trust Funds - Continued:			Interest Received By Trust Funds - Continued:		
Conjenced and Art. An Americani, Department of Laboration Statistics of Control Laboration Statistics Statis					0522.2	01 / E1 0 /
State Commission State					8533.2	81,651.84
Incidence Fund Secretary		8130.2	1,356,390.44	3	8548.2	120.00
Earnings on Investments, Related And Rehabilisation, Workmann's Comparisation & Warrison & State Committeed for 1th Death of Collegians (Collegians)		0400.0	00/0//70/0/		2552.0	04.454.40
Workinson Compensation Act, Within The Dishitz Colleging Col		8132.2	936,266,736.94		8550.2	21,454.69
1975-09-12-12-12-12-12-12-12-12-12-12-12-12-12-					8563.2	139,103.37
And Designify Fund Hospital Fund Front Federal Francisco Barb (Ostpital) (1997)	Of Columbia, Department Of Labor	8134.2	147,560.28	Interest On Investments, American Battle Monuments		
Interest Recovered by The Trust Fund From Federal Fund From Federal Funding Exhausts (Statistics Funding Fundi		0125.4	20 070 451 524 07		8569.2	464,551.71
Financing Band Oligiations, coil Services Retirement Distalls Fund Retirement Distalls States Neval Acceptance (In Fund Control States States Converment Life Instrumor Control States (In Fund Control States In Fund Control Control States In Fund Control Contro		8133.4	30,979,451,524.97			
Earnings on Investments, Aqualic Resources Trust Earnings on Investments, Aqualic Resources Trust Earnings on Investments, Aqualic Resources Trust Earnings on Investments, United States Government Earnings on Investments, United States Naval Earnings on Investments, United S	,				8615.2	1,491,066.66
Supprint of		8135.25	2,599,822,001.67		07470	24 242 42
Earnings on Investments Aquatic Resources Trust Strict Str		8145.2	206 945 452 44		8/16.2	81,249.42
Piermium And Other Receipts, United States		0143.2	200,743,432.44		8730.2	101,581.98
Earnings of microstrenists, Unided States Government Eir Insurance Fund Security States Stat		8147.3	62,216,819.31			
Earnings On Investments, United States Government Life Insurance, Front General Special Funds, United States Convernment Life Insurance, Front General Special Funds, United States Information 1815.02 25.50.2116.21		0150.1	1 022 00		8733.2	405,835.38
1.16 Insurance Fund 319.02 5.00.716.77 20.08		0.100.1	-1,822.98		8790 2	20,357.25
Satistic Coverment Life Intervance Fund 819.03 20.08 2	Life Insurance Fund	8150.2	5,502,116.21	Earnings On Investments, Unconditional Gift Fund,	37,70.2	20,001.20
Earnings On Investments Earnings On Inve	Payments From General And Special Funds, United	0150.0	050.00		8821.2	3,397.84
Strangs Can Investments, United States Information Agency		в 150.3	250.80		8822.2	25 240 22
Agency Earnings On Investments, National Security Education Trust Fund \$16.2 \$3.150,327.53 Earnings On Investments, Vaccine Injury \$16.00 core from Creek Sount Tribe Interest Earned, Core Orceek Sount Tribe Interest Core Orce Orceek Sount Tribe Interest Core Orceek Sount Tribe Interest Sound Tribe Interest		8153.2	52,461,277.21		0022.2	23,240.22
Earnings On Investments, Sudional Security Education Trust Fund Interest Earner, Crow Creek Slook Tribe Interest Crow Earner, Crow Creek Slook Earner, Crow Creek Slook Tribe Interest Crow Earner, Crow Creek Earner, Crow	Earnings On Investments, United States Information				8861.2	14,158,964.53
Education Trus Fund		8167.4	26,956.05		00/2.2	E2 E(4 02/ 00
Earnings On Investments, Secretary Sec		8168.2	3.150.327.53		8803.2	53,504,920.08
Interest Earned, Crow Creek Sioux Tible Infrastructure Development Trust Fund, Office Of Special Trustee Earnings On Investments, General Post Fund, National Homes Earnings On Investments (I Spill Lability Trust Fund Earnings On Investments (I Spill Lability Trust Fund Earnings On Investments (I Spill Lability Trust Fund Earnings On Investments, Foreign Service Retirement And Disability Fund I Spill Lability Trust Fund Earnings On Investments, Christopher Columbus Fellowship Foundation Intrust Fund Interest On Investments, Francial Assistance Corporation Trust Fund Interest On Investments, Francial Assistance Corporation Trust Fund Earnings On Investments, Public Health Service (Particulation General Confirmation General Confirmatio		0.00.2	0/100/02/100		8888.2	23,637.08
Infrastructure Development Trust Fund, Office of Special Trustee, General Post Fund, National Homes 8186.2		8175.2	63,911,971.01			
Sepecial Trustee Earnings Controstments, General Post Fund, National Homes 8180.2 3.255,877.80					8889 2	70.00
Rating Son Investments Signit Liability Trust Fund		8176.2	1,714,556.98		0007.2	70.00
Earnings On Investments Spill Liability Trust Fund Earnings On Investments Service State Service S					8902.2	36,037.50
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Retirement And Disability Fund 18186.2 709,855,942.11 18186.2 397,121.48 18186.2		0100.2	47,701,093.31		0921.2	49,073.79
Fellowship Foundation Birs 2 397,121 48 Interest On Investments Financial Assistance 2 2,356,826.5 Community Service Corporation Trust Fund Save 2 1,527,752.09 Earnings On Investments, National Institutes Of Health Unconditional Giff Fund Save 2 460,897.52 Earnings On Investments, National Institutes Of Health Unconditional Giff Fund Save 2 460,897.52 Earnings On Investments, National Institutes Of Health Conditional Giff Fund Save 2 460,897.52 Earnings On Investments, Public Health Service Conditional Giff Fund Save 2 7,045.32 Earnings On Investments, Public Health Service Conditional Giff Fund Save 2 7,045.32 Earnings On Investments, Israel Arab Scholarship Program Earnings On Investments, Israel Arab Scholarship Program Trust Fund Save 2 23,075.55 Earnings On Investments, Israel Read Save 2 3,017,364.13 Earnings On Investments, James Madison Memorial Fellowship Program Trust Fund Save 2 3,017,364.13 Earnings On Investments, James Madison Memorial Fellowship Foundation Save 2 3,017,364.13 Earnings On Investments, Israel Investments Save 2 3,017,364.13 Earnings On Investments, Israel Investments Save 2 3,007,007,007,007,007,007,007,007,007,00		8186.2	709,855,942.11		8928.2	61,292.08
Interest On Investments, Financial Assistance Space Corporation Trust Fund Space Administration Total, Interest Received By Trust Funds Total, Interest Re		0407.0	207.404.40		0070.0	0.057.007.57
Corporation Trust Fund Interest On Investments, National Institutes Of Health Unconditional Giff Fund Sezious Automatics of Health Conditional Giff Fund Sezious Automatics of Health Conditional Giff Fund Sezious Automatics Automatic		8187.2	397,121.48		8978.2	-2,356,826.56
Interest On Investments Earnings On Investments, National Institutes Of Health Unconditional Gift Fund Earnings On Investments, National Institutes Of Health Conditional Gift Fund Earnings On Investments, Public Health Service 25.3.2 7.045.32 Total, Interest Received By Trust Funds 1493 903.729.81 Total, Other Interest Interest Received From Outer Continental Shelf Escrow Amounts, Interior 1493 903.729.81 Total, Other Interest Interest Received From Outer Continental Shelf Escrow Amounts, Interior 1493 903.729.81 Total, Other Interest Interest Received From Outer Continental Shelf Escrow Amounts, Interior 1493 903.729.81 Total, Other Interest Interest Received From Outer Continental Shelf Escrow Amounts, Interior 1493 903.729.81 Total, Other Interest Interest Received By Trust Funds 1493 903.729.81 Total, Other Interest Interest Received From Outer Continental Shelf Escrow Amounts, Interior 1493 903.729.81 Total, Other Interest Interest Received From Outer Continental Shelf Escrow Amounts, Interior 1493 903.729.81 Total, Other Interest Interest Received By Trust Funds 1493 903.729.81 Total, Other Interest Interest Received From Outer Continental Shelf Escrow Amounts, Interior 1493 903.729.81 Total, Other Interest Received From Outer Continental Shelf Escrow Amounts, Interior 1493 903.729.81 Total, Other Interest Received By Trust Fund 1493 903.729.81 Total, Other Interest Received From Outer Continental Shelf Escrow Amounts, Interior 1493 903.729.81 Total, Other Interest Received By Trust Fund 1493 903.729.81 Total, Other Interest Received By Trust Fund 1493 903.729.81 Total, Other Interest Received By Trust Fund 1493 1493 1493 1493 1493 1493 1493 1493 1493 1493 1493		8202.2	6,577,445.00		8980.1	200.00
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Interest On Investments, Corporation For National Community Service Interest and Earnings On Investments, Israeli Arab Scholarship Program Interest On Investments, John C. Stennis Center For Public Service Training And Development Earnings On Investments, John C. Stennis Center For Public Service Training And Development Earnings On Investments, John C. Stennis Center For Public Service Training And Development Earnings On Investments, John C. Stennis Center For Public Service Training And Development Earnings On Investments, John C. Stennis Center For Public Service Training And Development Earnings On Investments, John C. Stennis Center For Public Service Training And Development Earnings On Investments, John C. Stennis Center For Public Service Investments, John C. Stennis Center For Public Service Investments, John C. Stennis Center For Public Service Service Earnings On Investments, James Madison Memorial Fellowship Trust Fund Earnings On Investments, James Madison Memorial Fellowship Trust Fund Scanings On Investments, Harry S. Truman Scholarship Foundation Interest On Investments, Using Service Reservation Fund, Surplus Process Service Land And Water Conservation Fund, Surplus Process Service Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service Historic Preservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service Historic Preservation Fund, Receipts, Outer Continental Shelf Lands, National Park Service Historic Preservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service Historic Preservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service Historic Preservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service Historic Preservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service Land And Water Conservation Fund, Rent Receipts, Out		00540	470 500 00		1493	903,729.86
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Interest On Investments, John C. Stennis Center For Public Service Training And Development Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund Earnings On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund Earnings On Investments, James Madison Memorial Fellowship Trust Fund Earnings On Investments, James Madison Memorial Fellowship Trust Fund Earnings On Investments, Trust Fund Earnings On Investments, Larry S. Truman Scholarship Foundation Interest On Investments, U.S. Capitol Preservation Commission Interest On Investments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund Earnings On Investments, Voluntary Separation Incentive Fund Earnings On Investments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund Earnings On Investments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund Earnings On Investments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund Earnings On Investments, Cooperative Fund, Papago Earnings On Investments, Northern Cheyenne Rights Settlement Trust Fund Earnings On Investments, Gifts And Bequests, Commerce Earnings On Investments, Gifts And Bequests, Commerce Earnings On Investments, Armed Forces Retirement	Interest And Éarnings On Investments, Israeli Arab			Rents And Royalties On The Outer Continental		
Public Service Training And Development Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund Earnings On Investments, James Madison Memorial Fellowship Trust Fund Earnings On Investments, Harry S. Truman Scholarship Foundation Interest On Investments, U.S. Capitol Preservation Commission Interest On Investments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund Earnings On Investments, Voluntary Separation Incentive Fund Earnings On Investments, Voluntary Separation Incentive Fund Earnings On Investments, Indian Tribal Funds Earnings On Investments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund Earnings On Investments, Voluntary Separation Incentive Fund Earnings On Investments, Indian Tribal Funds Earnings On Investments, Cooperative Fund, Papago Earnings On Investments, Sifts And Bequests, Commerce Earnings On Investments, Gifts And Bequests, Commerce Earnings On Investments, Armed Forces Retirement 8275.2 557,493.13 509,369.69 509,369.69 509,369.69 509,369.69 509,369.69 509,369.69 8281.2 3,359,363.95 8282.2 3,017,364.13 8282.2 3,017,364.13 8282.2 3,017,364.13 8282.2 3,017,364.13 8282.2 3,017,364.13 8282.2 3,017,364.13 8296.2 3,630,047.34 Historic Conservation Fund, Surplus Process Sales, Forest Service Land And Water Conservation Fund, Surplus Process Sales, Forest Service Land And Water Conservation Fund, Surplus Process Sales, Forest Service Land And Water Conservation Fund, Surplus Process Sales, Forest Service Land And Water Conservation Fund, Surplus Process Sales, Forest Service Land And Water Conservation Fund, Surplus Process Sales, Forest Service Land And Water Conservation Fund, Receipts, Outer Continental Shelf Lands, Interior Land And Water Conservation Fund, Surplus Process Sales, Forest Service Land And Water Conservation Fund, Surplus Process Sales, Forest Service Land And Water Conservation Fund, Surplus Process Sale		8271.2	243,075.55	Shelf:		
Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund Interest On Investments, The Barry Goldwater Scholarship And Excellence in Education Fund Earnings On Investments, James Madison Memorial Fellowship Trust Fund Earnings On Investments, James Madison Memorial Fellowship Froundation Interest On Investments, Larny S. Truman Scholarship Foundation Interest On Investments, U.S. Capitol Preservation Commission Interest On Investments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund Earnings On Investments, Voluntary Separation Incentive Fund Earnings On Investments, Indian Tribal Funds Earnings On Investments, Cooperative Fund, Papago Earnings On Investments, Cooperative Fund, Papago Earnings On Investments, Gifts And Bequests, Commerce Earnings On Investments, Gifts And Bequests, Commerce Earnings On Investments, Armed Forces Retirement		8275.2	557,493.13		1000	44 / 47 / 00 05
Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund Earnings On Investments, James Madison Memorial Fellowship Trust Fund Earnings On Investments, James Madison Memorial Fellowship Trust Fund Earnings On Investments, Harry S. Truman Scholarship Foundation Interest On Investments, U.S. Capitol Preservation Commission Interest On Investments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund Earnings On Investments, Voluntary Separation Incentive Fund Earnings On Investments, Indian Tribal Funds Earnings On Investments, Cooperative Fund, Papago Earnings On Investments, Navajo Rehabilitation Trust Fund, Bureau Of Indian Affairs Earnings On Investments, Gifts And Bequests, Commerce Earnings On Investments, Armed Forces Retirement 8281.2 3,359,363.95 3,630,047.34 3,630,047.34 3,630,047.34 3,630,047.34 3,630,047.34 3,630,047.34 3,630,047.34 5,630,047.34 5,630,047.34 5,630,047.34 5,630,047.34 5,600,047.34 5,600,047.34 5,600,047.34 5,600,047.34 5,600,047.34 6,600,047.34 6,700,047.	Earnings On Investments, Eisenhower Exchange					
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Earnings On Investments, James Madison Memorial Fellowship Trust Fund Earnings On Investments, Harry S. Truman Scholarship Foundation Interest On Investments, U.S. Capitol Preservation Commission Interest On Investments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund Earnings On Investments, Voluntary Separation Incentive Fund Earnings On Investments, Cooperative Fund, Papago Earnings On Investments, Cooperative Fund, Papago Earnings On Investments, Narjo Investments, Majo Rehabilitation Trust Fund, Bureau Of Indian Affairs Earnings On Investments, Gifts And Bequests, Commerce Earnings On Investments, Gifts And Bequests, Commerce Earnings On Investments, Armed Forces Retirement 8282.2 3,017,364.13 8282.2 3,017,364.13 8282.2 3,017,364.13 8282.2 3,037,364.13 8282.2 3,630,047.34 Interest On Investmental Shelf Lands, National Park Service Historic Preservation Fund, Receipts, Outer Continental Shelf Lands Total, Rents And Royalties On The Outer Continental Shelf Spectrum Auction Proceeds: Auction Receipts, Federal Communications Commission Spectrum Auction Subsidy Fund, Federal Communications Commission 5005.7 898,977,913.0 1750,000,000		8281.2	3,359,363.95	Sales, Forest Service	5005.2	-1,335.20
FellowShift Institute Earnings On Investments, Harry S. Truman Scholarship Foundation Interest On Investments, U.S. Capitol Preservation Commission Interest On Investments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund Earnings On Investments, Voluntary Separation Incentive Fund Earnings On Investments, Indian Tribal Funds Earnings On Investments, Cooperative Fund, Papago Earnings On Investments, Cooperative Fund, Papago Earnings On Investment, Navajo Rehabilitation Trust Fund, Bureau Of Indian Affairs Earnings On Investments, Gifs And Bequests, Commerce Earnings On Investments, Armed Forces Retirement 8296.2 3,630,047.34 1,259,513.17 Total, Rents And Royalties On The Outer Continental Shelf Spectrum Auction Proceeds: Auction Receipts, Outer Continental Shelf Spectrum Auction Proceeds: Auction Receipts, Federal Communications Commission Spectrum Auction Subsidy Fund, Federal Communications Commission 5005.7 898,977,913.0 -150,000,000.0 3,097,654,792.7 Spectrum Auction Proceeds: Auction Receipts, Pouter Continental Shelf Spectrum Auction Proceeds: Auction Receipts, Outer Continental Shelf 5140 -150,000,000.0 -150,000			3,307,000.70			
Scholarship Foundation Interest On Investments, U.S. Capitol Preservation Commission Interest On Investments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund Earnings On Investments, Voluntary Separation Incentive Fund Earnings On Investments, Indian Tribal Funds Earnings On Investments, Cooperative Fund, Papago Earnings On Investments, Cooperative Fund, Papago Earnings On Investments, Navjo Rehabilitation Trust Fund, Bureau Of Indian Affairs Earnings On Investments, Gifts And Bequests, Commerce Earnings On Investments, Armed Forces Retirement 8296.2 3,630,047.34 Historic Preservation Fund, Receipts, Outer Continental Shelf Lands Total, Rents And Royalties On The Outer Continental Shelf Spectrum Auction Proceeds: Auction Receipts, Federal Communications Commission Spectrum Auction Subsidy Fund, Federal Communications Commission 5140 -150,000,000.00 3,097,654,792.3 Spectrum Auction Proceeds: Auction Receipts, Federal Communications Commission Spectrum Auction Subsidy Fund, Federal Communications Commission 5427.1 248,480,179.0 Total, Spectrum Auction Proceeds Total, Spectrum Auction Proceeds 1,753,282,637.1		8282.2	3,017,364.13		5005.7	898,977,913.00
Interest On Investments, U.S. Capitol Preservation Commission Interest On Investments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund Earnings On Investments, Voluntary Separation Incentive Fund Earnings On Investments, Indian Tribal Funds Earnings On Investments, Cooperative Fund, Papago Earnings On Investments, Cooperative Fund, Papago Earnings On Investment, Navajo Rehabilitation Trust Fund, Bureau Of Indian Affairs Earnings On Investments, Gifs And Bequests, Commerce Earnings On Investments, Armed Forces Retirement 8300.2 1,259,513.17 Total, Rents And Royalties On The Outer Continental Shelf Spectrum Auction Proceeds: Auction Receipts, Federal Communications Commission Spectrum Auction Subsidy Fund, Federal Communications Commission 5140 -150,000,000.00 3,097,654,792.7 Spectrum Auction Proceeds: Auction Receipts, Federal Communications Commission Spectrum Auction Subsidy Fund, Federal Communications Commission 5427.1 248,480,179.0 Total, Spectrum Auction Proceeds 1,753,282,637.1		8296.2	3 630 047 34	Historic Preservation Fund, Receipts, Outer		
Commission Interest On Investments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund Earnings On Investments, Voluntary Separation Incentive Fund Earnings On Investments, Indian Tribal Funds Earnings On Investments, Cooperative Fund, Papago Earnings On Investment, Navajo Rehabilitation Trust Fund, Bureau Of Indian Affairs Earnings On Investments, Gifts And Bequests, Commerce Earnings On Investments, Armed Forces Retirement 8300.2 1,259,513.17 Total, Rents And Royalties On The Outer Continental Shelf Spectrum Auction Proceeds: Auction Receipts, Federal Communications Commission Spectrum Auction Subsidy Fund, Federal Communications Commission 5427.1 248,480,179.0 Total, Spectrum Auction Proceeds: Auction Receipts, Federal Communications Commission Spectrum Auction Subsidy Fund, Federal Communications Commission 5427.1 248,480,179.0 Total, Spectrum Auction Proceeds 1,753,282,637.1		02 70.Z	5,550,01.34	Continental Shelf Lands	5140	-150,000,000.00
Reserved Water Rights Settlement Trust Fund Earnings On Investments, Voluntary Separation Incentive Fund Earnings On Investments, Indian Tribal Funds Earnings On Investments, Logoparative Fund, Papago Earnings On Investments, Cooperative Fund, Papago Earnings On Investments, Cooperative Fund, Papago Earnings On Investments, Navjo Rehabilitation Trust Fund, Bureau Of Indian Affairs Earnings On Investments, Gifts And Bequests, Commerce Earnings On Investments, Armed Forces Retirement 8327.2 812,211.00 Spectrum Auction Proceeds: Auction Receipts, Federal Communications Commission Spectrum Auction Subsidy Fund, Federal Communications Commission 5427.1 248,480,179.0 Total, Spectrum Auction Proceeds 1,753,282,637.1	Commission	8300.2	1,259,513.17	Total, Rents And Royalties On The Outer		
Earnings On Investments, Voluntary Separation Incentive Fund Earnings On Investments, Indian Tribal Funds Earnings On Investments, Indian Tribal Funds Earnings On Investments, Cooperative Fund, Papago Earnings On Investment, Navajo Rehabilitation Trust Fund, Bureau Of Indian Affairs Earnings On Investments, Gifs And Bequests, Commerce Earnings On Investments, Armed Forces Retirement 8327.2		g227 2	012 211 00			3,097,654,792.78
Incentive Fund Earnings On Investments, Indian Tribal Funds Earnings On Investments, Cooperative Fund, Papago Earnings On Investment, Navajo Rehabilitation Trust Fund, Bureau Of Indian Affairs Earnings On Investments, Gifts And Bequests, Commerce Earnings On Investments, Armed Forces Retirement 8335.2 70,322,117.05 16,008,037.00 2,116,068.43 2,116,068.		0321.2	012,211.00			
Earnings On Investments, Cooperative Fund, Papago Earnings On Investments, Navajo Rehabilitation Trust Fund, Bureau Of Indian Affairs Earnings On Investments, Gifts And Bequests, Commerce Earnings On Investments, Gifts And Bequests, Commerce Earnings On Investments, Armed Forces Retirement 8368.2 2,116,068.43 2,116,068.43 Commission Spectrum Auction Subsidy Fund, Federal Communications Commission 5427.1 248,480,179.0 Total, Spectrum Auction Proceeds 1,753,282,637.1	Incentive Fund					
Earnings On Investment, Navajo Rehabilitation Trust Fund, Bureau Of Indian Affairs Earnings On Investments, Gifts And Bequests, Commerce Earnings On Investments, Gifts And Bequests, Commerce Earnings On Investments, Armed Forces Retirement Spectrum Auction Subsidy Fund, Federal Communications Commission 5427.1 248,480,179.0 Total, Spectrum Auction Proceeds 1,753,282,637.1					2474	1 504 902 450 14
Fund, Bureau Of Indian Affairs 8368.2 42,795.92 Communications Commission 5427.1 248,480,179.00 Earnings On Investments, Gifts And Bequests, Commerce 8501.2 110.06 Total, Spectrum Auction Proceeds 1,753,282,637.10 Earnings On Investments, Armed Forces Retirement		8366.2	2,116,068.43		2414	1,304,002,430.14
Earnings On Investments, Gifts And Bequests, Commerce 8501.2 110.06 Total, Spectrum Auction Proceeds 1,753,282,637.1 Earnings On Investments, Armed Forces Retirement		8368.2	42,795.92		5427.1	248,480,179.00
Earnings On Investments, Armed Forces Retirement	Earnings On Investments, Gifts And Bequests,			Total Chartery Austian P		1 752 202 (27 14
		8501.2	110.06	rotal, Spectrum Auction Proceeds		1,703,282,037.14
		8522.2	6,272,757.46	Total, Undistributed Off-Setting Receipts		159,079,507,084.79
				3		

	Table	A – Receipts
Classification	Receipt	Receipts Offset
	Symbol	Against Outlays
Offsetting Governmental Receipts		
Regulatory Fees:		
Registration, Filing, And Permit Fees, Hazardous	0855	1 247 525 75
Materials Transportation Fees And Recoveries, Federal Energy Regulatory	0800	1,347,525.75
Commissions, Department Of Energy	0894	25,166,893.76
Radiological Emergency Preparedness, Federal Emergency Management Agency	0897	9,171,714.96
Marine Safety User Fees, U.S. Coast Guard	2421	16,009,311.48
Immigration User Fee Immigration Examinations Fee Account	5087.1 5088.1	422,634,441.17
Land Border Inspection Fees	5089.1	630,031,707.68 1,065,644.00
H-1B Nonimmigrant Petitioner Account, Justice	5106.1	73,502,500.00
Breached Bond/Detention Fund Diversion Control Fee Account	5126.1 5131.1	83,747,234.56 54,390,354.31
Pipeline Safety User Fees, Research And Special		
Programs Administration Federal Housing Enterprises Oversight Fund	5172 5272.1	30,227,679.42 15,561,288.03
Nuclear Facilities Fees Fund, Nuclear Regulatory	0272.1	10,001,200.00
Commission Environmental Services, Environmental Protection	5280.1	442,254,645.09
Agency	5295	9,721,927.75
Immigration Detention Account	5450.1	-3,718.00
Immigration Enforcement Account Customs Conveyance, Passenger, And Other Fees,	5451.1	4,364,807.10
United States Customs Service Customs Merchandise Processing Fee, United States	5695.20	273,737,764.66
Customs Service	5695.30	933,898,601.39
Total, Regulatory Fees		3,026,830,323.11
Other:		
Tonnage Duty Fees Restoration, Rocky Mountain Arsenal, Army	0311 5098.1	68,738,279.41 4,553,586.31
Total, Other		73,291,865.72
Total, Offsetting Governmental Receipts		3,100,122,188.83
Total, Receipts By Source Categories		2,181,512,642,228.49